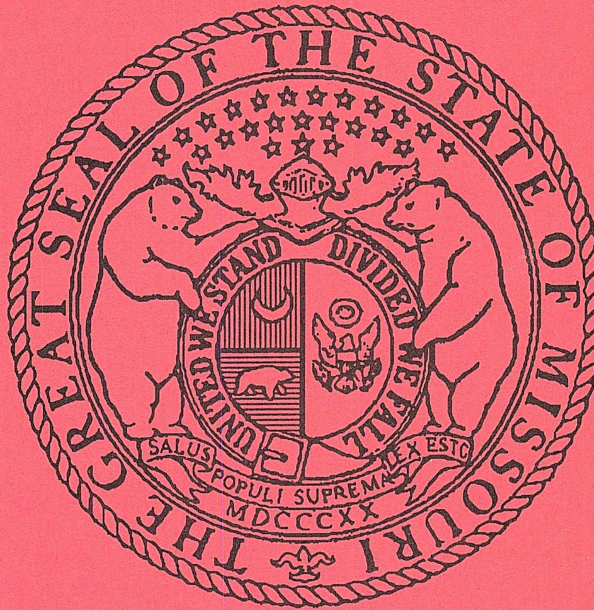


NOV 17 1992

**Missouri Senate
Appropriations Committee**

**ANNUAL FISCAL REVIEW
Fiscal Year 1993**

**86th General Assembly
2nd Regular Session**



**Prepared by
Senate Appropriations Staff**



MISSOURI SENATE

JEFFERSON CITY

ROGER B. WILSON
86TH GENERAL ASSEMBLY
19TH DISTRICT
ROOM 227, STATE CAPITOL
JEFFERSON CITY, MISSOURI 65101
314-751-4727

COMMITTEES:
APPROPRIATIONS, CHAIRMAN
APPORTIONMENT, CHAIRMAN
EDUCATION
BUDGET CONTROL
FINANCIAL INSTITUTIONS
GUBERNATORIAL APPOINTMENTS
RULES, JOINT RULES & RESOLUTIONS

October 20, 1992

TO ALL SENATORS AND SENATE STAFF:

It is my pleasure to present you with the Annual Fiscal Review for Fiscal Year 1993. It is provided for your information and reference on appropriations issues.

The Annual Fiscal Review contains specifics on vetoes, withholdings, major budget increases, fiscal impact of legislation passed during this session, and other topics of interest. If additional information is required on a particular budget item, please contact me or the Senate Appropriations Committee staff.

Establishing a state budget has been challenging over the last several years. Revenue growth has been at an all time low while the needs for services are at an all time high. I wish to thank the past Senate Appropriation Committees and my Senate colleagues for your help.

Sincerely,

ROGER B. WILSON

RBW:jmj

PREFACE

The Senate Appropriations Committee Staff is pleased to present their post-session publication of the Annual Fiscal Review. It is provided to legislators and staffs for a reference to the events, actions, and historical information regarding the appropriations and budget process during the 86th General Assembly, 2nd Regular Session.

The Review remains divided into four major sections for easy reference from year-to-year. The General Information section provides the names of the members of the Senate, the structure of the Missouri Senate Appropriations Committee and staff, and a summary of the possible fiscal impact resulting from legislation passed during this session.

Details of Missouri's \$10.3 billion budget is contained in the FY 93 Appropriations Information section. It includes appropriation bills totals for operating and capital improvements in the form of both raw data and pictorial graphs. Incorporated in this section is major budget increases, a summary of the Governor's vetoes and withholdings, and one-time expenditures for each department.

Section three is a summary of Missouri State Finances. This provides a history of the general revenue fund by receipt, it also provides spending, lapse, and emergency/supplemental appropriations by department. In addition, there is a history of the budget stabilization fund and cash operating reserve fund. The section finishes with a review of the limited total state revenues (Hancock Amendment.)

The final section consists of information on a wide rate of subjects. There is data on topics which vary from state bonded indebtedness to a history of state employees' pay plan.

We are certain the Annual Fiscal Review will provide the reader with valuable information regarding the Missouri state budget and finances in general for FY 93 and future fiscal years.

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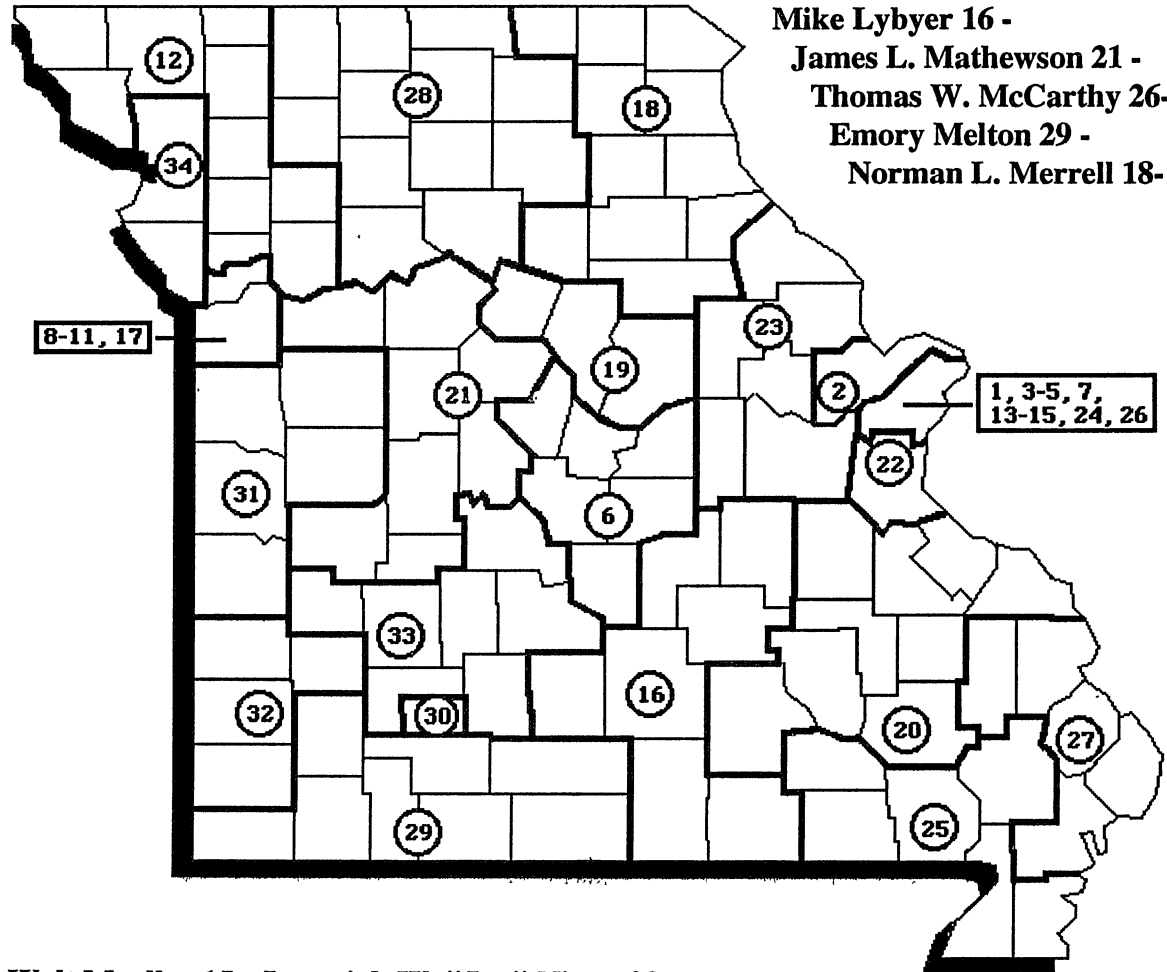
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**86th General Assembly
2nd Regular Session**

General Information

MEMBERS OF THE MISSOURI SENATE 86th GENERAL ASSEMBLY

J. B. "Jet" Banks 5 - Harold L. Caskey 31 - Wm. (Lacy) Clay 4 - Phil Curls 9 -
Pat Danner 12 - Steve Danner 28 - John Dennis 27 - Edwin Dirck 24 - Fred Dyer 2 -
Francis E. Flotron 7 - Wayne Goode 13 - J. T. Howard 25 - Robert T. Johnson 8 -
Sidney Johnson 34 -
Mike Lybyer 16 -
James L. Mathewson 21 -
Thomas W. McCarthy 26 -
Emory Melton 29 -
Norman L. Merrell 18 -



Walt Mueller 15 - Jeremiah W. "Jay" Nixon 22 -
Henry A. Panethiere 11 - Edward Quick 17 - Larry Rohrbach 6 - John T. Russell 33
Jeff Schaeperkoetter 23 - John Schneider 14 - John Scott 3 - Marvin Singleton 32 -
Dennis Smith 30 - Danny Staples 20 - Irene Treppler 1 - Harry Wiggins 10 -
Roger Wilson 19

SENATE STANDING COMMITTEES

Administration

Mathewson, chairman; Dennis, vice-chairman; Banks, Johnson (8th), McCarthy

Aging, Families and Mental Health

Panethiere, chairman; Johnson (34th), vice-chairman; Clay, Danner (12th), Staples, Johnson (8th), Singleton, Smith

Agriculture and Agri-Business

Lybyer, chairman; Howard, vice-chairman; Caskey, Johnson (34th), Schaeperkoetter, Staples, Rohrbach, Russell, Singleton

Apportionment

Wilson, chairman; Mathewson, vice-chairman; Banks, Danner (28th), Goode, Panethiere, Scott, Staples, Johnson (8th), McCarthy, Russell, Smith

Appropriations

Wilson, chairman; Panethiere, vice-chairman; Curls, Goode, Merrell, Nixon, Wiggins, Dyer, Johnson (8th), Melton, Russell

Commerce and Consumer Protection

Nixon, chairman; Scott, vice-chairman; Howard, Johnson (34th), Schneider, Dyer, Flotron, McCarthy

Conservation, Parks and Tourism

Staples, chairman; Schaeperkoetter, vice-chairman; Clay, Lybyer, Merrell, Mueller, Rohrbach

Criminal Jurisprudence

Schaeperkoetter, chairman; Danner (28th), vice-chairman; Clay, Howard, Flotron, Rohrbach

Education

Caskey, chairman; Danner (12th), vice-chairman; Clay, Danner (28th), Goode, Johnson (34th), Lybyer, Merrell, Nixon, Schaeperkoetter, Wilson, Johnson (8th), Melton, Russell, Smith

Elections and General Laws

Dennis, chairman; Mathewson, vice-chairman; Curls, Scott, Flotron, McCarthy

SENATE STANDING COMMITTEES CONTINUED

Energy and Environment

Goode, chairman; Schneider, vice-chairman; Nixon, Clay, Flotron, Treppler

Ethics

Dennis, chairman; Caskey, vice-chairman; Schneider, Wiggins, Quick, Russell, Treppler, Smith

Financial Institutions

Scott, chairman; Curls, vice-chairman; Howard, Quick, Staples, Wilson, Dyer, Russell, Treppler

Governmental and Veterans' Affairs

Quick, chairman; Merrell, vice-chairman; Johnson (34th), Nixon, Melton, Treppler

Gubernatorial Appointments

Mathewson, chairman; Wilson, vice-chairman; Banks, Danner (12th), Dennis, Panethiere, Scott, Dyer, McCarthy, Smith

Insurance

Dirck, chairman; Staples, vice-chairman; Danner (12th), Lybyer, Nixon, Panethiere, Rohrbach, Singleton, Smith

Interstate Cooperation

Curls, chairman; Staples, vice-chairman; Danner (28th), Johnson (8th), Mueller

Judiciary

Schneider, chairman; Wiggins, vice-chairman; Caskey, Danner (28th), Howard, Schaeperkoetter, Dyer, Rohrbach, Treppler

Labor and Industrial Relations

Panethiere, chairman; Quick, vice-chairman; Clay, Johnson (8th), Mueller

Local Government and Economic Development

Merrell, chairman; Dennis, vice-chairman; Johnson (34th), Nixon, Quick, Johnson (8th), Treppler

SENATE STANDING COMMITTEES CONTINUED

Public Health and Welfare

Banks, chairman; Wiggins, vice-chairman; Curls, Danner (28th), Goode, Merrell, Dyer, Johnson (8th), Singleton

Rules, Joint Rules and Resolutions

Banks, chairman; Mathewson, vice-chairman; Quick, Wiggins, Wilson, McCarthy, Melton, Smith

State Budget Control

Dirck, chairman; Mathewson, vice-chairman; Banks, Caskey, Scott, Wilson, Melton, Mueller, Singleton

Transportation

Danner (12th), chairman; Dennis, vice-chairman; Dirck, Lybyer, Panethiere, Dyer, Russell, Singleton

Urban Affairs and Industrial Development

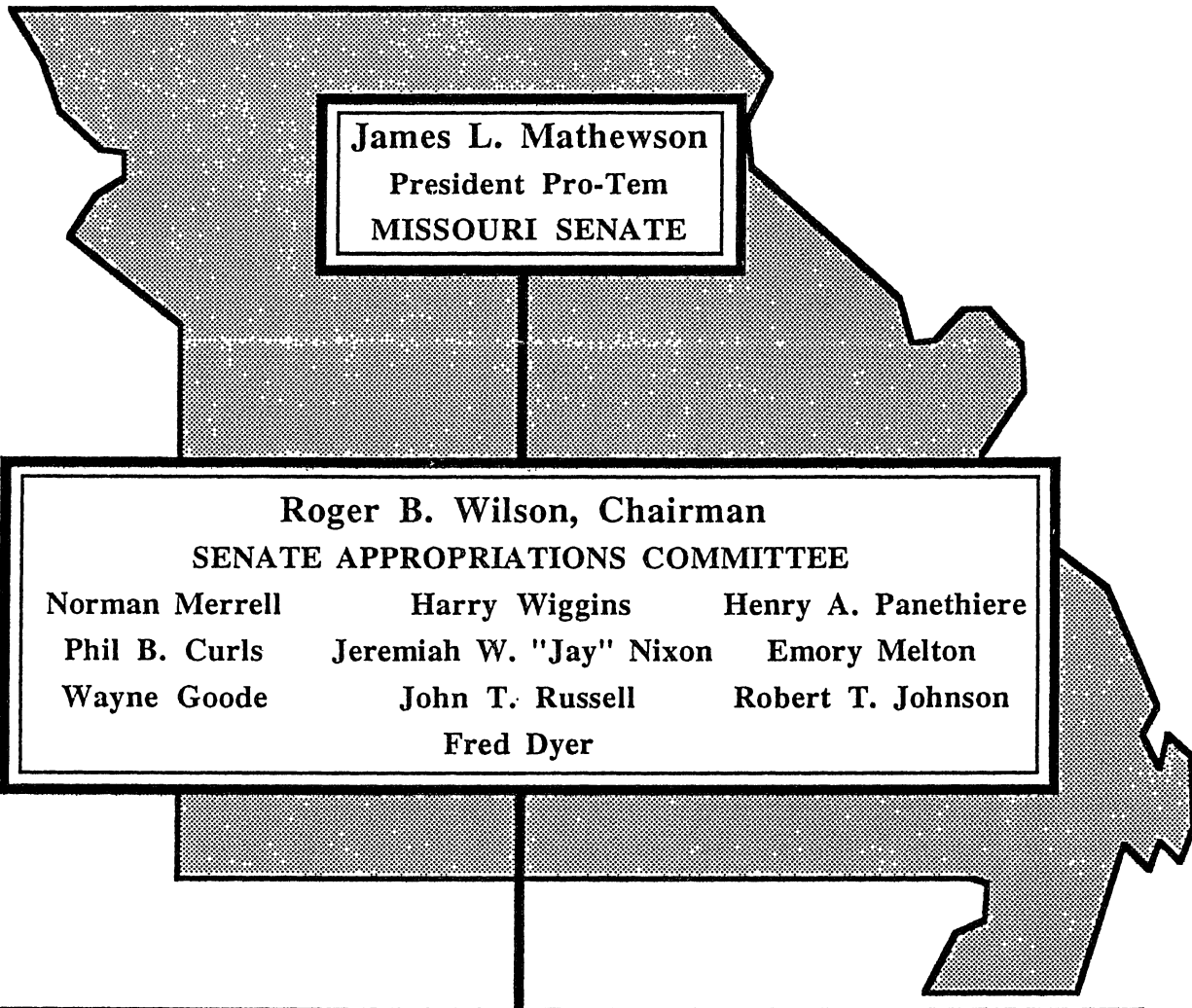
Curls, chairman; Caskey, vice-chairman; Banks, Goode, Panethiere, Flotron, Johnson (8th), McCarthy

Ways and Means

Wiggins, chairman; Goode, vice-chairman; Caskey, Dirck, Schneider, Scott, Flotron, Mueller, Smith

SENATE APPROPRIATIONS COMMITTEE and STAFF ORGANIZATION

Revised January, 1992



James L. Mathewson
President Pro-Tem
MISSOURI SENATE

Roger B. Wilson, Chairman
SENATE APPROPRIATIONS COMMITTEE

Norman Merrell	Harry Wiggins	Henry A. Panethiere
Phil B. Curls	Jeremiah W. "Jay" Nixon	Emory Melton
Wayne Goode	John T. Russell	Robert T. Johnson
Fred Dyer		

SENATE APPROPRIATIONS COMMITTEE STAFF

Timothy D. Dawson
Director
Higher Education
Elected Officials
General Assembly

Brian Kinkade
Revenue
Social Services
Economic Development
Labor & Ind. Relations
Insurance

Richard McIntosh
Elem. & Sec. Ed.
Public Safety
Highways & Trans.
Corrections

Steve Dinolfo
Mental Health
Health
Judiciary
Public Defender

Marga Reinsch
Public Debt
Office of Administration
Agriculture
Conservation
Natural Resources

FISCAL IMPACT OF LEGISLATION

Seventy-one Senate bills, four Senate joint resolutions, one House joint resolution, and 85 House bills were "truly agreed to and finally passed" during the 86th General Assembly, 2nd Regular Session. The Governor vetoed fifteen Senate Bills and four House Bills. Fifty-four bills could affect the state budget.

The information presented below is an estimate based on information taken directly from TAFP fiscal notes. The estimated effect on the state budget for Fiscal Year 1994 is as follows:

General Revenue:

Increase	\$158,273,722
Cost Avoidance/Savings	(\$179,904,774)
Cost	<\$ 343,138,596>

Federal Funds:

Increase	\$ 238,333
Cost Avoidance/Savings	(0)
Cost	< 0 >

Other Funds:

Increase	\$239,994,584
Cost Avoidance/Savings	(\$ 176,200)
Cost	<\$106,810,913>

The estimated fiscal impact, for the Fiscal Years 1993-1995, of Senate and House Bills signed by the Governor is presented on the following pages. Amounts in () represent a cost avoidance or savings, while amounts in < > represent the estimated cost of implementing a bill. All other amounts represent increased revenues derived from implementing new legislation.

BILL #	NOTE #	SUBJECT	FUND	FY 93	FY 94	FY95	DEPARTMENT
449	#1	Provision of Nutritional Services	GR	<3,045,236>	<5,667,602>	<6,165,844>	DOH
465	#2	Motor Vehicle Safety & Emission Inspections	HWY APCF HPIF	<270,091> 187,500 918,750	<262,500> 187,500 918,750	<262,500> 187,500 918,750	Public Safety
480	#3	Fees for Emergency Planning	CEPF GR SRF VAR	0 0 <45,000> <0>	710,250 71,025 <45,000> 461,662	710,250 71,025 <45,000> 461,662	DNR DPS-Fire Safety DNR-State Road Fund Income to counties, St. Louis City and Kansas City for Local Emergency DESE
485	#4	Schools: Video, Labor Day, Attendance, Board Mtgs.; Telecom.	VIDEO GR	0 <0>	3,134,169 <3,134,169>	3,134,169 <3,134,169>	
499		Retiremt. Systems/Hwy Dept. & Patrol	HRSF MOSERS	<2,217,737> <1,070,541>	<2,594,357> <1,284,649>	<2,569,280> <1,284,649>	DPS and DH&T All State employees
509	#5	Smoking in Certain Public Places	GR DH&T	<3,100> <16,162>	<100> <0>	<100> <0>	DHE DH & T
511	#6	Relating to Health Care Professionals with AIDS	GR	<88,856>	<106,317>	<110,418>	DOH
529		Authorizes Creation of Municipal Courts in Certain Counties	GR GR	100,000 <100,000>	100,000 <100,000>	100,000 <100,000>	OSCA St. Louis County Municipal Courts
533	#7	Exempts Cup World Soccer Admissions from Local Sales Tax	GR SDTF CF PSF	0 0 0 0	<72,360> <24,000> <3,000> <2,400>	0 0 0 0	
540		Private Probation Supervision; Prison Film for Students	GR	<24,200>	<8,400>	<8,820>	DESE
544	#8	Revises Air Law to Meet Requirements-1990 Clean Air Act Amendment	GR NRPF MAPCF NRPF	<173,745> <51,172> <102,339> 0	173,745 <45,713> <91,425> 578,568	0 <47,698> <95,396> <15,379>	DNR DNR-Air Permit DNR DNR-Subaccount

BILL #	NOTE #	SUBJECT	FUND	FY 93	FY 94	FY95	DEPARTMENT
550		Highway Patrol: Personnel	HWF	<31,035>	<38,174>	<40,082>	DH&T; DPS-MSHP
571		Boundary Commission; City Consolidation; Deannexation	GR	<650>	<650>	<650>	Governor
573	#9	Establishes the Crime of Elder Abuse	GR	18,500	22,200	22,200	DED-Unclaimed funds
			GR	1,985,796	1,701,783	<43,206>	DOSS;DED;DOR & DESE
581		School Districts: Consolidation, Dissolution and 7-Member Board	GR	<46,034>	<41,661>	<42,792>	DESE
602		Missouri State Fair-Admission Fee Increase	GR	104,251	226,899	349,547	Department of Agriculture
607		Registration of Commercial Trailers	HWF	<4,228>	<10,000>	<10,000>	DOR
626		Changes in Employment Security Law	UITF	312,843	375,411	375,411	DLIR
630		Various Property Tax Changes	BPF	(1,200)	(1,200)	(1,200)	DOSS
			VAR	(175,000)	(175,000)	(175,000)	Political subdiv.
636	#10	The Animal Care Facilities Act	ACRF	192,900	418,800	418,800	DOA
			ACRF	<45,407>	<379,515>	<333,229>	DOA
638	#11	Restitution to Crime Victims	GR	<100,000>	<100,000>	<100,000>	DOC
			GR	<100,000>	<100,000>	<100,000>	OSCA
652	#12	Regulation of Billboards	HWF	0	<32,500,000>	0	DH &T
			FED	0	<23,000,000>	0	DH &T
661	#13	Economic Development; Tax Credits; Water District & Projects; MO-Bucks	GR	1,147,500	1,377,000	1,377,000	DED
			GR	<885,227>	<1,488,439>	<1,982,107>	
			VAR	2,677,500	3,213,000	1,000,000	
676	#14	Lieutenant Governor on Certain Boards	GR	<132,513>	<54,022>	<55,422>	Office of Lieutenant Governor
716	#16	Franchise tax/Bill of Rights/Sales Taxes at Bookstores	GR	105,000	95,000	84,000	
			GR	<200,000>	<200,000>	<200,000>	

BILL #	NOTE #	SUBJECT	FUND	FY 93	FY 94	FY95	DEPARTMENT
721	#17	Residential Care Facilities; Medical Facilities Data Report	GR	0 to 2,304,128	0 to 4,729,452	0 to 4,963,410	DOSS-DMS
			GR	633 to (2,080,358)	797 to (4,031,748)	837 to (4,233,336)	
			GR	<93,038> to <3,935,922>	<96,777> to <7,970,642>	<95,476> to <8,358,005>	
			MAM	79,997	96,000	96,000	DOH
			MAM	<42,095>	<10,144>	<13,257>	
765	#18	Railroad Crossing Safety Improvement	GCSA	1,010,175	1,223,826	1,236,342	DED
			GCSA	0	0	<1,010,175>	
			REF	0	20,000	0	
			REF	<36,866>	<41,142>	<42,463>	DED
			HWF	0	0	4,040,700	
			HWF	<13,205>	0	<4,040,700>	DOR(\$13,205 only)
796	#19	Small Employer Health Insurance	GR	<89,188>	<88,626>	<91,217>	DOH;DHE-UM
797	#20	Property Tax Exemption for Disabled Veterans	HWF	128,027	125,623	126,279	
			HWF	<28,027>	<25,623>	<26,279>	DOR
			GR	<100,000>	<100,000>	<100,000>	DOR
831	#21	Fraternal Benefit Societies/CH. 383 Malpractice Association	DIDF				DOI
			GR				DOR
			VAR				DESE; CONS and DNR
867		Sale of State Property	GR			(3,500)	DOC
17		Reduces Vote Requirement for Bonded Indebtedness	GR	<56,070>			Secretary of State

BILL #	NOTE #	SUBJECT	FUND	FY 93	FY 94	FY95	DEPARTMENT
20		Earmark Net Lottery Proceeds for	GR	<55,440>			Secretary of State
		Education	LF		75,300,000	76,600,000	Lottery Commission
			LF	<0>	<75,300,000>	<76,600,000>	Lottery Commission
25		Revises Calculation of Missouri Property Tax Levy	GR	<65,385>			Secretary of State
35		Levies: Pol. Subdiv.: Bd. Majority Vote to Impose; Schools \$2	GR	<32,670>			Secretary of State
878	#22	Veterinary Medicine; Dead Animals; Animal Health Diagnostic Labs.	GR	<7,073>	<14,145>	<14,145>	DOA
			AHLF	141,531	90,255	211,704	DOA
			VMBF	<0>	<3,003>	5,678	DED
			LBF	<27,025>	26,960	26,960	DOA
894	#23	Mo. Public Health Services Fund/ Endowed Cemetery Audit Fund	PHSF	249,689	196,551	<446,240>	DOH
			CTF	775,000	775,000	775,000	OA-Children's Trust Fund
			ECAF	126,445	116,865	113,524	DED-Professional Registration
			VAR	200,000	200,000	200,000	Local Govt.
899	#24	Changes in Public Assistance Benefits & Regulation of Hospices	GR	<332,504> to <372,940>	<327,230> to <1,208,787>	<126,252> to <1,484,050>	DOSS; DOH
903	#25	Ward/Protectee May Petition	GR				OSCA; <\$100K
926	#26	PSRS: Deadline to Purchase Military Credit Extended	PSRS				PSRS; could be > \$100K per year
948		Formulation of a Sewer Subdistrict					DNR; <\$100K per year savings
975		Makes Numerous Revisions in Workers' Compensation Law	DIF	<71,159>	<68,078>	<71,482>	DOI
			DWCF	<474,567>	<384,378>	<377,086>	DLIR-DWC
			GR	<40,811>	<46,499>	<48,592>	Attorney General
982		Requires Registration of Judgments in Bound Book					

BILL #	NOTE #	SUBJECT	FUND	FY 93	FY 94	FY95	DEPARTMENT
995	#28	Testing of Children for Metabolic and Genetic Diseases	GR MPHS	(332,963) 73,373	(417,536) 34,784	(436,325) 41,681	DOH DOH
1058		St. Louis and Kansas City Symphonies-Loan Repayment	GR	<3,180,000>	<180,000>	<180,000>	OA
1102	#29	Community College Funding; Crowder College Energy Center	GR	0	0		DHE
1155		DOR Tax Liens/Sales Tax Exemptions/Income Tax Deductions	GR	0	5,500,000	5,775,000	DOR
1247	#30	Increase State Motor Fuel Tax Rate	GR HWF VAR	<46,000> 37,485,046 16,146,348	<92,000> 39,562,939 17,491,877	<92,000> 70,970,092 32,292,696	DH&T Local Govt.
1382	#31	Penalty for Improper Registration of Trucks	HWF VAR				DH&T Local Govt.
1393	#32	Revises Missouri Drinking Water Law; Committee on Wetlands	GR SDWF SDWF VAR VAR	<7,500> 1,734,235 <1,679,004> 29,053 <29,053>	0 2,275,316 <2,645,414> 38,737 <38,737>	0 2,275,316 <2,736,276> 38,737 <38,737>	State Treasurer DNR DNR-DEQ Local Govt. Local Govt.
1421		Conveyance of Property in Phelps County	HWF VAR	19,779 7,940	20,095 7,940	20,095 7,940	DOR Local Govt.
1478		School Finance: \$2 Levy, Local Effort, Residency	VAR	0	0 to 22,000,000	0 to 23,100,000	Local School Districts
1574	#33	Consolidated Health Plan/Omnibus Insurance	GR	<89,188>	<88,626>	<91,217>	DOH;DHE-UM
1619	#34	Revision of Human Rights Statutes	GR FED	<23,496> 238,333	<28,959> 286,000	<29,744> 286,000	MCHR Local Govt.

BILL #	NOTE #	SUBJECT	FUND	FY 93	FY 94	FY95	DEPARTMENT
1732		Revises Missouri Solid Waste Law	SWMA	7,000	7,000	7,000	DNR
			SWMA	<7,000>	<7,000>	<7,000>	DNR
			HWRF	<7,000>	<7,000>	<7,000>	DNR
1736		Makes Revisions in State Election Law					
1744	#35	Hospital Contributions to Enhance State Medicaid Match	GR	152,508,547	250,731,494	62,683,207	DOSS
			GR	0	0	0	DOSS
				to	to	to	
				(177,491,453)	(289,268,506)	(72,316,793)	
			GR	<152,559,294>	<250,781,389>	<62,696,015>	DOSS
				to	to	to	
				<330,050,747>	<540,049,895>	<135,012,808>	
			FRA	177,491,453	289,268,506	72,316,793	DOSS
			FRA	<100,542,200>	<165,318,400>	<41,329,600>	DOSS
1820	#36	Conveyance: Johnson County; St. Louis; Nevada; St. Joseph	GR	<11,500>			OA
1849	#37	Establishes the "Statutory Revision Fund"	SRF				
			GR				
HJR 37	#38	Counties' Fuel Tax Share Increased	GR	<75,105>			Secretary of State
			HWF			<6,655,754>	DH&T
			VAR			6,655,754	Local Govt.
			GR	158,273,722	263,026,815	75,354,364	
			GR	(179,904,774)	(293,717,790)	(76,989,954)	
			GR	<343,138,596>	<560,941,899>	<157,108,981>	
			FED	238,333	<286,000>	<286,000>	
			FED	0	0	0	
			FED	0	<23,000,000>	0	
			OTH	239,994,584	458,876,384	291,709,079	
			OTH	(176,200)	(176,200)	(176,200)	
			OTH	<106,810,913>	<281,129,652>	<138,062,799>	

#	#	SUBJECT	FUND	FY 93	FY 94	FY95	DEPARTMENT
			ALL	398,506,639	722,189,199	367,349,443	
			ALL	(180,080,974)	(293,893,990)	(77,166,154)	
			ALL	<449,949,509>	<865,071,551>	<295,171,780>	
		Income plus Savings Over(Under) Cost		128,638,104	151,011,638	149,343,817	

NOTE

#

- 1 If federal legislation passes mandating 100% participation in the WIC program, no state funding will be necessary
- 2 Increases inspection stickers, safety inspection fees and emission inspection fees. Monies can be expended subject to appropriation by the general assembly
- 3 Expenditures are estimated to be equal to revenues collected; there could be income of up to \$356K from the NRPF and federal funds; cost to SRF is for submission of tier II reports
- 4 Extends funding until December 31, 1992; Beginning January 1, 1999, sales and use tax revenues will be deposited in GR
- 5 Because state agencies are required to designate a smoking area provided areas can be adequately ventilated at a minimal cost, Legislative Oversight assumes the costs would be required to be absorbed by state agencies; consequently, Oversight did not show costs of more than \$1 million for ventilation systems and increased lease space
- 6 Department of Corrections' costs of approximately \$330,000 have not been included in the fiscal impact of this bill because administrative rules have not been written
- 7 Cities and counties estimate losses in revenue at 24,948 and 10,692, respectively; a Mid-America Regional Council of Governments estimates that Kansas City could receive \$300,000 in tax revenues from hosting the World Soccer Cup games
- 8 The Department of Natural Resources received authority for 20 F.T.E. during FY 93; an additional 25 F.T.E. will be required for FY 94 to complete implementation of this bill
- 9 Would require F.T.E. for the Departments of Social Services, Revenue and Elementary and Secondary Education
- 10 Remaining funds do not revert to GR at the end of the biennium; total of 6 F.T.E. needed by the Department of Agriculture to regulate animal care facilities
- 11 Costs could exceed \$100K per year for the OCSA and the DOC; due to increased minimums of jail time served, the DOC stated they may need additional facilities
- 12 The federal government's mandate to remove all non-conforming billboards has been rescinded; but, if it had not been this would have been a "good number"
- 13 Savings to GR and VAR funds result from discretionary deposits made by the state treasurer; funding for the MSBDC will be redirected from the core of the University of Missouri's budget

NOTE

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- 14 If passed November 3, 1992, would require 1.5 new F.T.E.
- 15 Fiscal impact is estimated to be less than \$100K per year
- 16 Revenues from taxing sales by college bookstores are estimated to be less than \$100K per year; Expenses of staffing a Taxpayer's Ombudsman Office in the DOR are estimated to exceed \$200K per year
- 17 DOSS will request monies for FY 94 to provide personal care services to clients in RCFs I & II. If they receive an appropriation, DOSS will submit a State Plan Amendment to the Medicaid Plan Amendment to receive federal reimbursement for these services
- 18 No funds would be appropriated from the GCSA until the FY 95 budget cycle to ensure that sufficient revenues were present to meet the 20% state match requirement for federal financial participation
- 19 DOH would need 2 F.T.E. for implementation of this bill; UM Hospitals and Clinics would need \$10K for computer programming
- 20 The amount of income generated from increased penalties for fuel tax tax delinquencies and alternative fuel tax decals; If one-tenth of disabled veterans would apply for circuit breaker refunds, the costs would exceed \$100K per year
- 21 The DIDF would receive annual income of less than \$100K; GR would receive \$100K less in state sales taxes; The School District Trust Fund, Conservation Fund, Parks & Soils Funds and local governments would receive reduced sales taxes, but no estimate of reductions could be provided
- 22 The DED-Professional Registration will request 1 F.T.E. from the VMBF during the FY 94 budget cycle to implement this bill
- 23 Subsequent to July 1, 1992, \$4 of the fee for birth and death certificates would be deposited in GR; DED-PR would need 1.25 F.T.E. to implement bill
- 24 The DOSS would need from 26 to 34 F.T.E. to implement this bill; The DOH would need 9 F.T.E.; Retail outlets would pay for the purchase and installation of computers and phone lines on-site; Contains language similar to SB 721 regarding RCFs
- 25 If a significant number of wards and protectees were to file petitions, costs should still not exceed \$100K per year
- 26 If cost-of-living increases are 5% or greater, costs would be estimated to exceed \$100K per year. These costs could be offset through increases in contribution rates to local school districts, and their employees, and to the GR fund
- 27 Would need 6 F.T.E. to implement
- 28 The DOH would need 10 F.T.E. in the State Public Health Lab to implement

NOTE

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- 29 Public community colleges could receive an amount up to but not more than 50% of their planned operating costs from appropriations to the DHE; Fiscal impact is estimated to be less than \$100K per year
- 30 Income to the HWF is shown net of increased expenditures by other state agencies; Income to VAR is to cities and counties
- 31 An unknown amount of revenue derived from penalties charged to violators purchasing the wrong set of plates for vehicles exceeding 54K lbs.; 15% of income from registration fees would go to cities and 10% would go to the CART
- 32 Legislation is federally mandated; DNR-DEQ would need 47 F.T.E. to implement provisions of this bill
- 33 The DOH would need 2 F.T.E. to implement this bill; University of Missouri would need monies for computer programming
- 34 The MCHR would need 1 F.T.E. to implement this bill; estimated income from federal contracts through HUD and EEOC
- 35 Social Services would need 3 F.T.E. to handle fiscal duties of this program; proposal expires 9/30/94
- 36 OA's cost is for appraisals of property to be conveyed; certain provisions of this bill have changed regarding construction of new mental health facilities; income and costs of the projects are indeterminable at this time
- 37 GR savings of \$120 per set derived from a reduction of statutes issued; net fiscal impact anticipated to be less than \$100K per year
- 38 Increases distributions to the CART fund and designates 5% of this increase for St. Louis City; excludes fuel tax proceeds distributed to cities and counties from "total state revenues"

ACRONYMS

(alphabetically arranged)

ACRF-Animal Care Reserve Fund	LF-Lottery Fund
AHLF-Animal Health Laboratory Fee Fund	MAM-Mammography Fund
BPF-Blind Pension Fund	MAPCF-Missouri Air Pollution Control Fund
CART-County Aid Road Trust Fund	MCHR-Missouri Commission on Human Rights
CEPF-Chemical Emergency Preparedness Funds	MOSERS-Missouri State Employees Retirement System
CF-Conservation Fund	MSBDC-Missouri Small Business Development Centers
CONS-Department of Conservation	NRPF-Natural Resources Protection Fund
CTF-Children's Trust Fund	OSCA-Office of State Courts Administrator
DIDF-Department of Insurance Dedicated Fund	PHSF-Public Health Services Fund
DLIR-Department of Labor and Industrial Relations	PSF-Parks and Soil Fund
DOA-Department of Agriculture	PSRS-Public School Retirement System
DOI-Department of Insurance	REF-Railroad Expense Fund
DOSS-Department of Social Services	SDTF-School District Trust Fund
ECAF-Endowed Care Cemetery Audit Fund	SDWF-Safe Drinking Water Fund
FED-Federal Funds	SRF-State Road Fund
FRA-Federal Reimbursement Allowance Fund	SRFF-Statutory Revision Fee Fund
GCSA-Grade Crossing Safety Account	UITF-Unemployment Insurance Trust Fund
GR-General Revenue Fund	UM-University of Missouri
HRSF-Highway Retirement System Fund	VAR-Various political subdivisions
HWF-Highway Fund	VIDEO-Video Instructional Development Educational Opportunity Fund
LBF-Livestock Brands Fund	VMBF-Veterinary Medical Board Fund

**Fiscal Year 1993
Appropriations
Information**

86th General Assembly Calendar of Appropriation Events

January **8** 86th General Assembly, Second Regular Session Commences
 15 State of the State Address
 Release of Executive Budget
 22 House Floor Action - Introduce HB 1013
 27 House Floor Action - Introduce HBs 1001-1012

JANUARY						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February **13** House Floor Action - Introduce HBs 1017-1018
 19 House Floor Action - Perfect HB 1013

FEBRUARY						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

March **9** House Floor Action - Introduce HB 1019
 11 House Floor Action - Perfect HBs 1001-1012
 12 Senate Floor Action - Third Read HB 1013
 12-23 Spring Recess

MARCH						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April **2** House and Senate Floor Action - Truly Agreed and Finally Passed (TAFP) HB 1013
 8 House Floor Action - Perfect HBs 1017-1019
 16-21 Easter Break
 21 House Floor Action - Introduce HBs 1015-1016
 29 Senate Action - Third Read HBs 1001-1012 and TAFP HB 1001

APRIL						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May **5** Senate Floor Action - Third Read HBs 1017-1019
 7 Senate Floor Action - Third Read HBs 1015-1016
 House Floor Action - TAFP HBs 1001-1012
 Senate Floor Action - TAFP HBs 1001-1012
 Senate Floor Action - TAFP HBs 1015-1016
 House Floor Action - TAFP HB 15
 House Floor Action - TAFP HBs 1017-1019
 Senate Floor Action - TAFP HBs 1017-1019
 15 86th General Assembly, Second Regular Session Ends

MAY						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

DEPARTMENTAL ASSIGNMENTS FOR APPROPRIATIONS BILLS

House Bill 1001	Public Debt
House Bill 1002	Department of Elementary and Secondary Education
House Bill 1003	Department of Higher Education
House Bill 1004	Department of Revenue
House Bill 1005	Office of Administration
House Bill 1006	Department of Agriculture Department of Conservation Department of Natural Resources
House Bill 1007	Department of Economic Development Department of Insurance Department of Labor and Industrial Relations
House Bill 1008	Department of Highways and Transportation Department of Public Safety
House Bill 1009	Department of Corrections
House Bill 1010	Department of Mental Health Department of Health
House Bill 1011	Department of Social Services
House Bill 1012	Elected Officials Judiciary Public Defender General Assembly
House Bill 1013	FY 92 Emergency and Supplemental
House Bill 1015	Reappropriations - Regular Funds
House Bill 1016	Reappropriations - Third State Building Fund (TSBF)
House Bill 1017	Capital Improvements - Maintenance
House Bill 1018	Capital Improvements - New Construction
House Bill 1019	Capital Improvements Authorization - TSBF

Department	Fund	FY 92 After Veto	FY 93 Departments' Requests	FY 93 Governor As Amended	FY 93 House Recommends	FY 93 Senate Recommends	FY 93 Conference	FY 93 After Veto
Public Debt	GR	\$86,667,366	\$86,243,148	\$86,168,405	\$86,168,405	\$86,168,405	\$86,168,405	\$86,168,405
	FED	0	0	0	0	0	0	0
	OTHER	80,350,581	82,176,055	82,176,055	82,176,055	82,176,055	82,176,055	82,176,055
	TOTAL	\$167,017,947	\$168,419,203	\$168,344,460	\$168,344,460	\$168,344,460	\$168,344,460	\$168,344,460
	FTE	1.40	1.40	1.40	1.40	1.40	1.40	1.40
Dept. Elementary & Secondary Education	GR	\$1,288,753,119	\$1,514,584,942	\$1,311,233,769	\$1,311,816,645	\$1,744,154,988	\$1,617,587,010	\$1,616,930,510
	FED	311,326,244	365,205,203	365,684,168	364,900,030	355,585,862	355,061,249	355,061,249
	OTHER	516,524,927	539,901,909	539,376,909	539,376,909	514,695,184	513,895,184	513,895,184
	TOTAL	\$2,116,604,290	\$2,419,692,054	\$2,216,294,846	\$2,216,093,584	\$2,614,436,034	\$2,486,543,443	\$2,485,886,943
	FTE	2,099.53	2,138.53	2,104.53	2,108.53	1,969.40	1,973.75	1,973.75
Dept. Higher Education	GR	\$618,951,742	\$711,314,350	\$619,892,780	\$620,844,385	\$621,322,489	\$621,452,013	\$619,830,208
	FED	7,951,504	10,753,344	10,751,504	10,751,504	10,751,504	10,751,504	10,751,504
	OTHER	55,598,516	56,148,516	56,148,516	56,148,516	31,107,216	31,107,216	31,107,216
	TOTAL	\$682,501,762	\$778,216,210	\$686,792,800	\$687,744,405	\$663,181,209	\$663,310,733	\$661,688,928
	FTE	108.95	113.78	112.28	110.28	103.18	104.78	104.78
Dept. Revenue	GR	\$423,264,757	\$456,367,050	\$448,871,852	\$447,973,633	\$435,761,391	\$448,229,007	\$448,139,007
	FED	620,762	897,554	866,188	866,188	820,762	866,188	866,188
	OTHER	413,625,592	430,291,343	428,739,687	428,799,269	428,100,654	428,339,971	428,339,971
	TOTAL	\$837,511,111	\$887,555,947	\$878,477,727	\$877,639,090	\$864,682,807	\$877,435,166	\$877,345,166
	FTE	2,362.59	2,449.47	2,356.14	2,309.14	2,277.59	2,313.14	2,313.14

Department	Fund	FY 92 After Veto	FY 93 Departments' Requests	FY 93 Governor As Amended	FY 93 House Recommends	FY 93 Senate Recommends	FY 93 Conference	FY 93 After Veto
Office of Administration	GR	\$276,763,550	\$291,349,028	\$281,354,786	\$270,045,068	\$268,466,666	\$269,356,091	\$269,256,091
	FED	19,233,895	18,923,115	19,685,609	22,893,305	22,768,503	22,836,703	22,836,703
	OTHER	113,968,991	120,320,894	131,459,926	135,346,424	134,532,309	134,033,869	134,033,869
	TOTAL	\$409,966,436	\$430,593,037	\$432,500,321	\$428,284,797	\$425,767,478	\$426,226,663	\$426,126,663
	FTE	1,029.40	1,090.38	1,047.63	1,045.63	1,005.88	1,015.88	1,015.88
Dept. Agriculture	GR	\$9,571,101	\$12,225,136	\$9,198,202	\$9,157,279	\$9,220,519	\$9,170,519	\$9,150,519
	FED	765,085	771,413	771,413	771,413	771,413	771,413	771,413
	OTHER	20,031,633	20,175,959	20,428,949	20,512,316	19,737,347	19,805,347	19,805,347
	TOTAL	\$30,367,819	\$33,172,508	\$30,398,564	\$30,441,008	\$29,729,279	\$29,747,279	\$29,727,279
	FTE	460.33	470.33	451.83	451.83	434.83	435.83	435.83
Dept. Conservation	GR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FED	0	0	0	0	0	0	0
	OTHER	67,513,683	74,406,077	74,406,077	74,438,417	74,943,037	74,986,445	74,986,445
	TOTAL	\$67,513,683	\$74,406,077	\$74,406,077	\$74,438,417	\$74,943,037	\$74,986,445	\$74,986,445
	FTE	1,748.50	1,799.19	1,799.19	1,800.69	1,736.69	1,743.69	1,743.69
Dept. Natural Resources	GR	\$9,123,436	\$12,235,615	\$9,058,036	\$9,051,236	\$8,657,570	\$8,781,879	\$8,781,879
	FED	52,780,619	55,781,879	55,876,133	55,571,972	53,984,318	54,438,463	54,438,463
	OTHER	174,079,250	173,308,913	171,639,334	174,812,152	158,123,086	171,418,642	171,418,642
	TOTAL	\$235,983,305	\$241,326,407	\$236,573,503	\$239,435,360	\$220,764,974	\$234,638,984	\$234,638,984
	FTE	1,602.54	1,834.29	1,769.15	1,765.15	1,614.97	1,686.17	1,686.17

Department	Fund	FY 92 After Veto	FY 93 Departments' Requests	FY 93 Governor As Amended	FY 93 House Recommends	FY 93 Senate Recommends	FY 93 Conference	FY 93 After Veto
Dept. Economic Development	GR	\$31,826,281	\$27,435,799	\$23,898,695	\$25,820,380	\$26,402,614	\$26,532,319	\$26,132,784
	FED	95,041,995	95,163,989	95,168,438	95,168,438	86,075,144	86,138,034	86,138,034
	OTHER	26,153,500	36,693,689	35,424,285	35,175,661	35,014,246	34,985,819	34,961,839
	TOTAL	\$153,021,776	\$159,293,477	\$154,491,418	\$156,164,479	\$147,492,004	\$147,656,172	\$147,232,657
	FTE	1,001.06	953.12	940.12	1,010.12	993.90	999.40	998.40
Dept. Insurance	GR	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	FED	51,447	51,447	51,447	51,447	251,447	251,447	251,447
	OTHER	3,278,986	8,677,602	8,488,354	8,528,354	8,384,314	8,319,401	8,319,401
	TOTAL	\$3,530,433	\$8,729,049	\$8,539,801	\$8,579,801	\$8,635,761	\$8,570,848	\$8,570,848
	FTE	101.00	112.00	111.50	112.50	103.50	103.50	103.50
Dept. Labor & Industrial Relations	GR	\$2,184,547	\$2,286,270	\$2,173,516	\$2,173,807	\$2,205,673	\$2,205,673	\$2,205,673
	FED	75,288,401	76,247,925	76,247,925	75,795,925	75,059,975	75,062,636	75,062,636
	OTHER	31,090,216	43,476,564	44,397,419	43,333,384	45,528,456	45,335,824	45,335,824
	TOTAL	\$108,563,164	\$122,010,759	\$122,818,860	\$121,303,116	\$122,794,104	\$122,604,133	\$122,604,133
	FTE	2,231.10	2,260.10	2,257.00	2,251.00	2,204.60	2,209.00	2,209.00
Dept. Highways & Transportation	GR	\$4,013,205	\$9,068,617	\$3,828,405	\$3,628,405	\$3,628,405	\$3,628,405	\$3,628,405
	FED	21,435,460	22,001,862	24,568,280	24,263,280	30,663,280	30,663,280	30,663,280
	OTHER	727,072,825	774,652,660	774,860,521	775,165,521	871,461,817	871,165,522	871,165,522
	TOTAL	\$752,521,490	\$805,723,139	\$803,257,206	\$803,057,206	\$905,753,502	\$905,457,207	\$905,457,207
	FTE	637.00	637.00	637.00	637.00	637.00	637.00	637.00

Department	Fund	FY 92 After Veto	FY 93 Departments' Requests	FY 93 Governor As Amended	FY 93 House Recommends	FY 93 Senate Recommends	FY 93 Conference	FY 93 After Veto
Dept. Social Services	GR	\$631,261,573	\$822,208,486	\$469,482,143	\$452,953,009	\$472,458,790	\$472,064,757	\$468,294,544
	FED	1,275,512,430	1,528,922,214	1,859,158,387	1,584,897,183	1,804,225,406	1,806,377,263	1,803,133,252
	OTHER	222,747,575	237,324,417	565,856,733	484,657,767	627,048,961	628,346,070	628,346,070
	TOTAL	\$2,129,521,578	\$2,588,455,117	\$2,894,497,263	\$2,522,507,959	\$2,903,733,157	\$2,906,788,090	\$2,899,773,866
	FTE	7,614.06	8,545.24	8,200.04	8,514.90	7,864.54	8,183.81	8,121.52
Statewide Elected Officials	GR	\$33,717,894	\$31,805,894	\$29,030,853	\$32,456,597	\$32,519,108	\$32,336,597	\$32,336,597
	FED	400,918	400,918	400,918	400,918	400,918	400,918	400,918
	OTHER	3,648,994	5,683,258	3,928,368	3,694,166	3,905,282	3,694,166	3,694,166
	TOTAL	\$37,767,806	\$37,890,070	\$33,360,139	\$36,551,681	\$36,825,308	\$36,431,681	\$36,431,681
	FTE	649.85	647.85	649.10	646.60	643.10	646.60	646.60
Judiciary	GR	\$73,398,239	\$111,224,572	\$74,359,929	\$74,130,642	\$74,148,690	\$73,898,355	\$73,898,355
	FED	102,665	102,665	2,271,595	102,665	324,773	178,665	178,665
	OTHER	70,000	70,000	70,000	70,000	70,000	70,000	70,000
	TOTAL	\$73,570,904	\$111,397,237	\$76,701,524	\$74,303,307	\$74,543,463	\$74,147,020	\$74,147,020
	FTE	2,396.32	2,543.76	2,454.32	2,418.32	2,432.01	2,419.32	2,419.32
Public Defender	GR	\$12,789,694	\$16,709,046	\$13,122,998	\$13,066,898	\$13,122,998	\$13,019,722	\$13,019,722
	FED	112,000	146,149	146,149	146,149	146,149	146,149	146,149
	OTHER	500,000	500,000	500,000	500,000	500,000	500,000	500,000
	TOTAL	\$13,401,694	\$17,355,195	\$13,769,147	\$13,713,047	\$13,769,147	\$13,665,871	\$13,665,871
	FTE	401.38	461.63	414.38	412.38	403.38	403.38	403.38

Department	Fund	FY 92 After Veto	FY 93 Departments' Requests	FY 93 Governor As Amended	FY 93 House Recommends	FY 93 Senate Recommends	FY 93 Conference	FY 93 After Veto
General Assembly	GR	\$22,996,362	\$22,996,362	\$22,872,979	\$22,870,479	\$22,849,280	\$22,875,880	\$22,875,880
	FED	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	OTHER	85,000	85,000	85,000	85,000	85,000	85,000	85,000
	TOTAL	\$23,106,362	\$23,106,362	\$22,982,979	\$22,980,479	\$22,959,280	\$22,985,880	\$22,985,880
	FTE	658.50	656.75	656.75	656.75	655.75	655.75	655.75
TOTAL OPERATING BUDGET	GR	\$4,159,302,601	\$4,817,845,537	\$4,041,164,019	\$4,017,998,598	\$4,418,865,217	\$4,341,388,474	\$4,334,422,285
	FED	2,058,424,918	2,394,528,497	2,736,700,538	2,461,194,712	2,665,323,271	2,668,411,537	2,665,067,526
	OTHER	2,595,937,434	2,743,728,269	3,078,606,566	3,004,368,276	3,179,151,785	3,191,974,070	3,190,728,073
	TOTAL	\$8,813,664,953	\$9,956,102,303	\$9,856,471,123	\$9,483,561,586	\$10,263,340,273	\$10,201,774,081	\$10,190,217,884
	Check	\$8,813,664,953	\$9,956,102,303	\$9,856,471,123	\$9,483,561,586	\$10,263,340,273	\$10,201,774,081	\$10,190,217,884
	FTE	47,385.89	49,080.35	47,977.63	48,279.19	46,677.04	47,219.84	47,147.55

Department	Fund	FY 92 After Veto	FY 93 Departments' Requests	FY 93 Governor As Amended	FY 93 House Recommends	FY 93 Senate Recommends	FY 93 Conference	FY 93 After Veto
HB 1017	GR	102,000	6,948,178	6,202,703	6,319,847	6,230,464	7,231,005	7,223,888
Maintenance and Repairs	FED	0	350,000	840,838	840,765	840,838	840,838	840,838
	OTH	5,975,412	6,597,983	7,807,793	7,818,483	7,807,793	5,421,543	5,386,319
	TOTAL	6,077,412	13,896,161	14,851,334	14,979,095	14,879,095	13,493,386	13,451,045
HB 1018	GR	5,842,469	70,436,365	56,529,702	54,396,438	55,869,009	57,932,260	56,772,257
New Construction	FED	10,205,625	6,900,142	8,533,453	8,583,362	8,583,453	8,583,453	7,964,642
	OTH	34,978,145	44,784,855	43,925,038	39,961,284	40,289,307	37,333,907	36,781,982
	TOTAL	51,026,239	122,121,362	108,988,193	102,941,084	104,741,769	103,849,620	101,518,881
GRAND TOTAL	GR	4,165,247,070	4,895,230,080	4,103,896,424	4,078,714,883	4,480,964,690	4,406,551,739	4,398,418,430
	FED	2,068,630,543	2,401,778,639	2,746,074,829	2,470,618,839	2,674,747,562	2,677,835,828	2,673,873,006
	OTH	2,636,890,991	2,795,111,107	3,130,339,397	3,052,148,043	3,227,248,885	3,234,729,520	3,232,896,374
	TOTAL	8,870,768,604	10,092,119,826	9,980,310,650	9,601,481,765	10,382,961,137	10,319,117,087	10,305,187,810

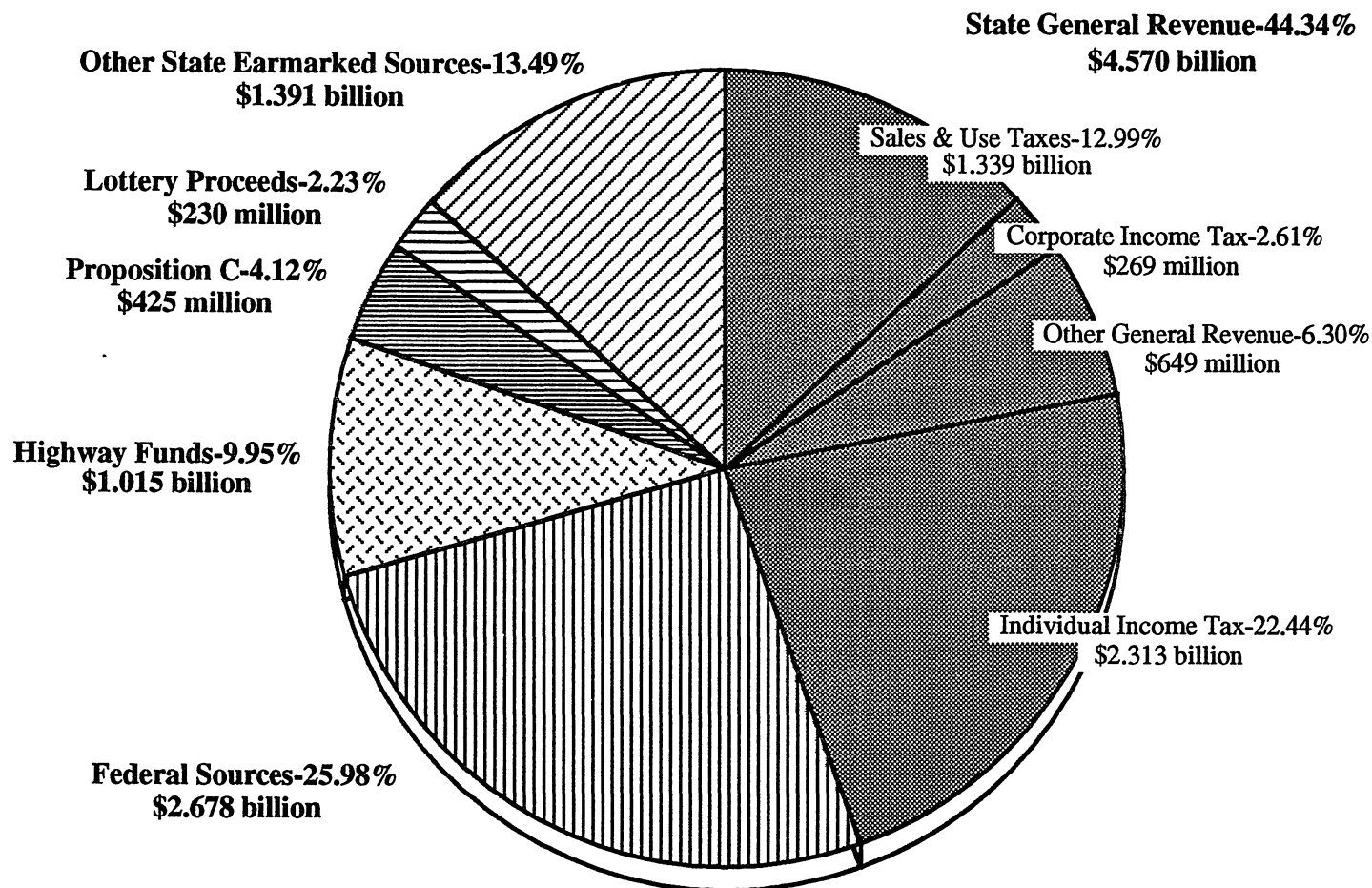
Department	Fund	FY 92 After Veto	FY 93 Departments' Requests	FY 93 Governor As Amended	FY 93 House Recommends	FY 93 Senate Recommends	FY 93 Conference	FY 93 After Veto
FY 92 EMERGENCY & SUPPLEMENTAL TOTALS								
HB 1013								
Regular Emergency	GR	29,023,180	51,507,720	28,220,088	27,637,124	27,489,569	27,342,569	27,342,569
	FED	90,561,232	66,544,120	67,878,238	67,606,314	67,645,364	67,645,364	67,645,364
	OTH	80,199,723	19,806,576	64,015,650	59,586,032	66,732,942	63,955,228	63,955,228
	TOTAL	199,784,135	137,858,416	160,113,976	154,829,470	161,867,875	158,943,161	158,943,161
Accelerated Maintenance & Repairs	GR	0	0	0	0	22,153,516	18,356,478	18,356,478
	FED	0	0	0	0	20,000	128,100	128,100
	OTH	0	0	0	0	4,273,380	2,492,927	2,492,927
	TOTAL	0	0	0	0	26,446,896	20,977,505	20,977,505
GRAND TOTAL	GR	29,023,180	51,507,720	28,220,088	27,637,124	49,643,085	45,699,047	45,699,047
	FED	90,561,232	66,544,120	67,878,238	67,606,314	67,665,364	67,773,464	67,773,464
	OTH	80,199,723	19,806,576	64,015,650	59,586,032	71,006,322	66,448,155	66,448,155
	TOTAL	199,784,135	137,858,416	160,113,976	154,829,470	188,314,771	179,920,666	179,920,666

Department	Fund	FY 92 After Veto	FY 93 Departments' Requests	FY 93 Governor As Amended	FY 93 House Recommends	FY 93 Senate Recommends	FY 93 Conference	FY 93 After Veto
FY 93 REAPPROPRIATION BILL TOTALS								
HB 1015								
	GR	20,319,285	26,850,597	26,850,597	26,531,535	26,531,535	26,531,535	26,531,535
	FED	18,958,392	28,829,928	28,829,928	28,829,928	28,829,928	28,829,928	28,829,928
	OTH	342,938,361	422,088,054	422,088,054	419,658,424	419,658,424	419,658,424	419,658,424
	TOTAL	382,216,038	477,768,579	477,768,579	475,019,887	475,019,887	475,019,887	475,019,887
HB 1016								
	GR	5,085,838	5,182,441	5,182,441	5,182,441	5,182,441	5,182,441	5,182,441
	FED	477,721	1,174,821	1,174,821	1,174,821	1,174,821	1,174,821	1,174,821
	OTH	45,473,951	28,916,310	28,916,310	27,485,377	27,485,377	27,485,377	27,485,377
	TOTAL	51,037,510	35,273,572	35,273,572	33,842,639	33,842,639	33,842,639	33,842,639
GRAND TOTAL								
	GR	25,405,123	32,033,038	32,033,038	31,713,976	31,713,976	31,713,976	31,713,976
	FED	19,436,113	30,004,749	30,004,749	30,004,749	30,004,749	30,004,749	30,004,749
	OTH	388,412,312	451,004,364	451,004,364	447,143,801	447,143,801	447,143,801	447,143,801
	TOTAL	433,253,548	513,042,151	513,042,151	508,862,526	508,862,526	508,862,526	508,862,526

MISSOURI STATE REVENUE SOURCES

Fiscal Year 1993: \$10.309 Billion

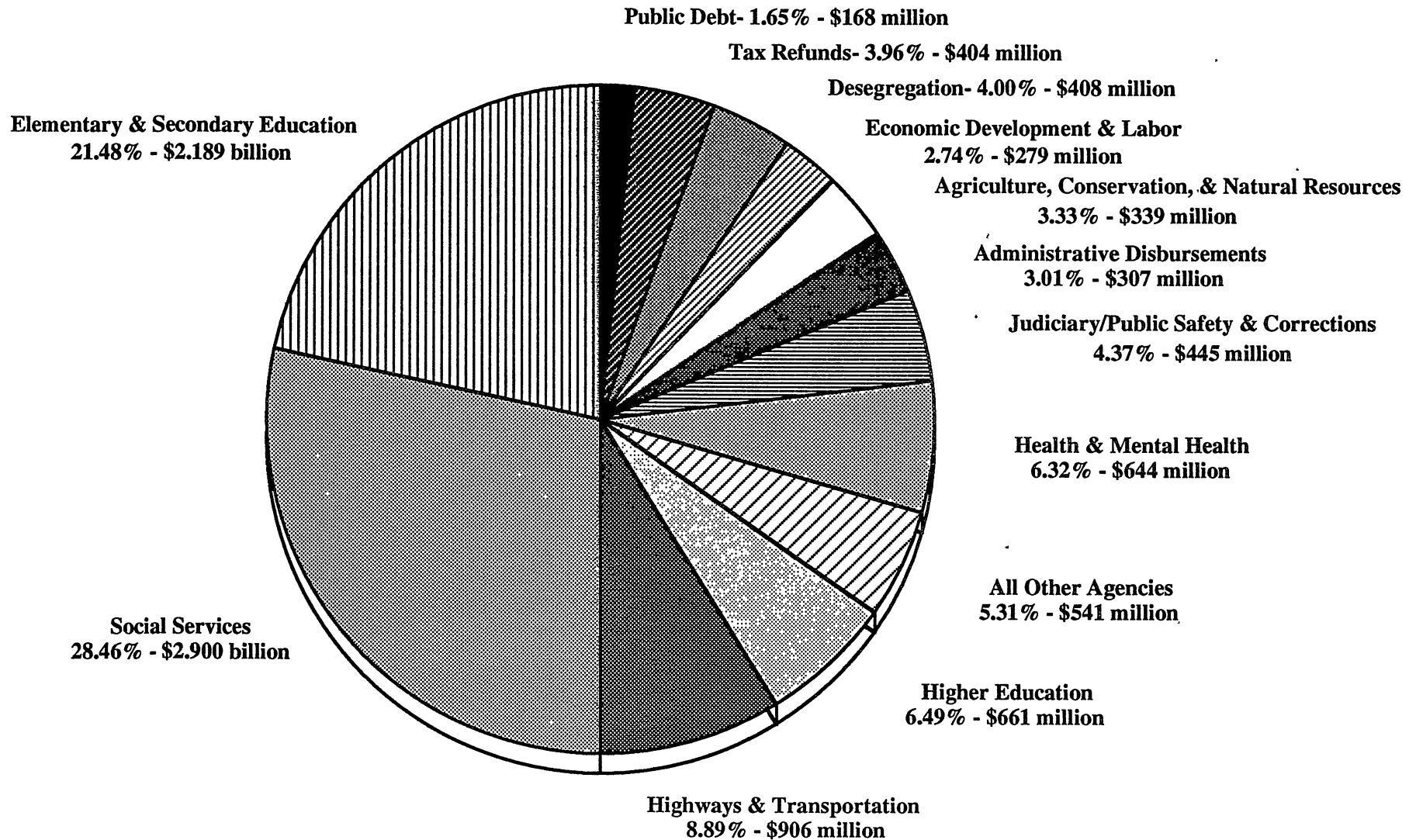
(Lottery Proceeds include \$70 million to be transferred to General Revenue)



FY 93 MISSOURI STATE OPERATING APPROPRIATIONS

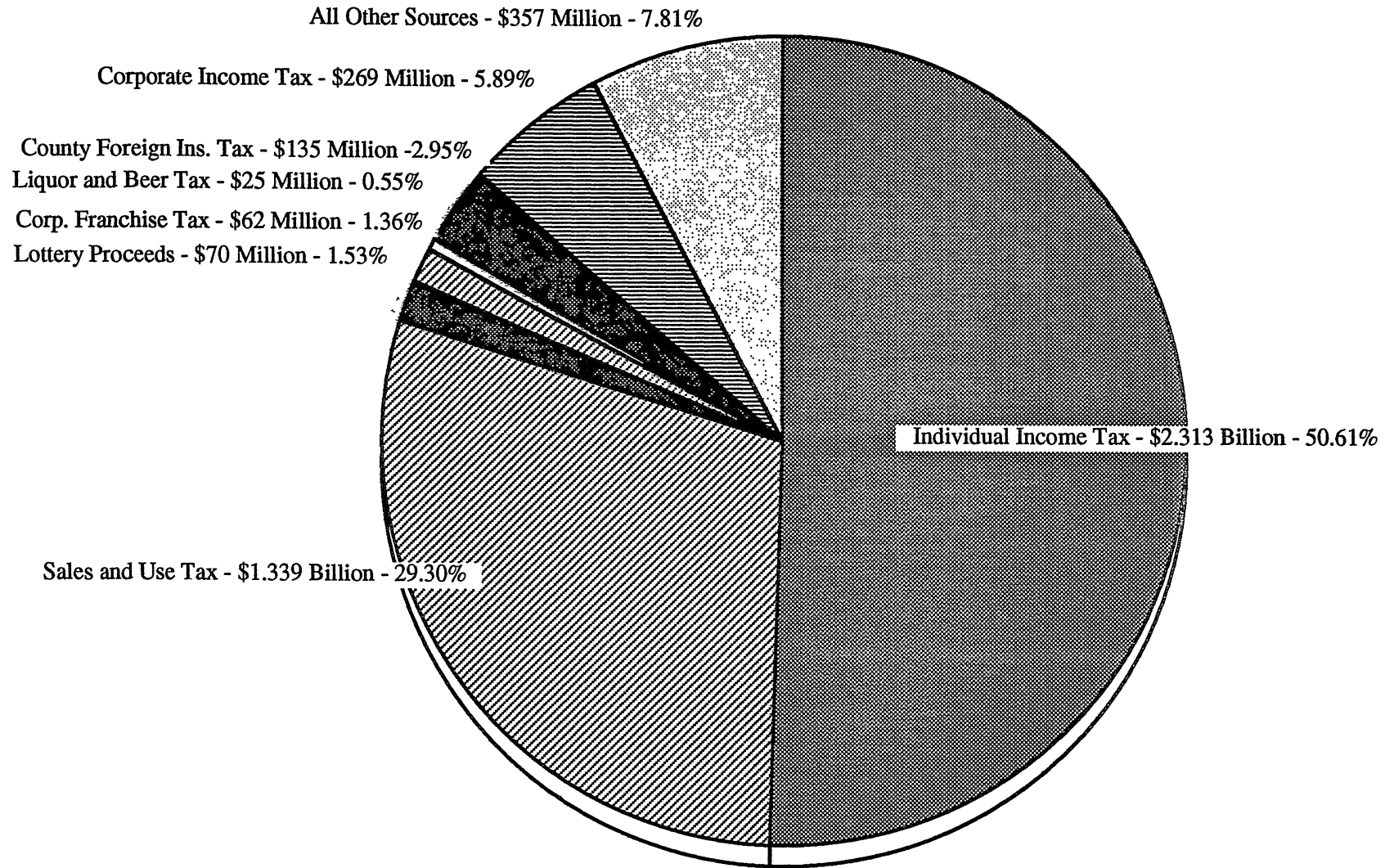
Total Appropriations (All Funds): \$10.2 Billion

(Only \$297.3 million of School Desegregation costs are appropriated)



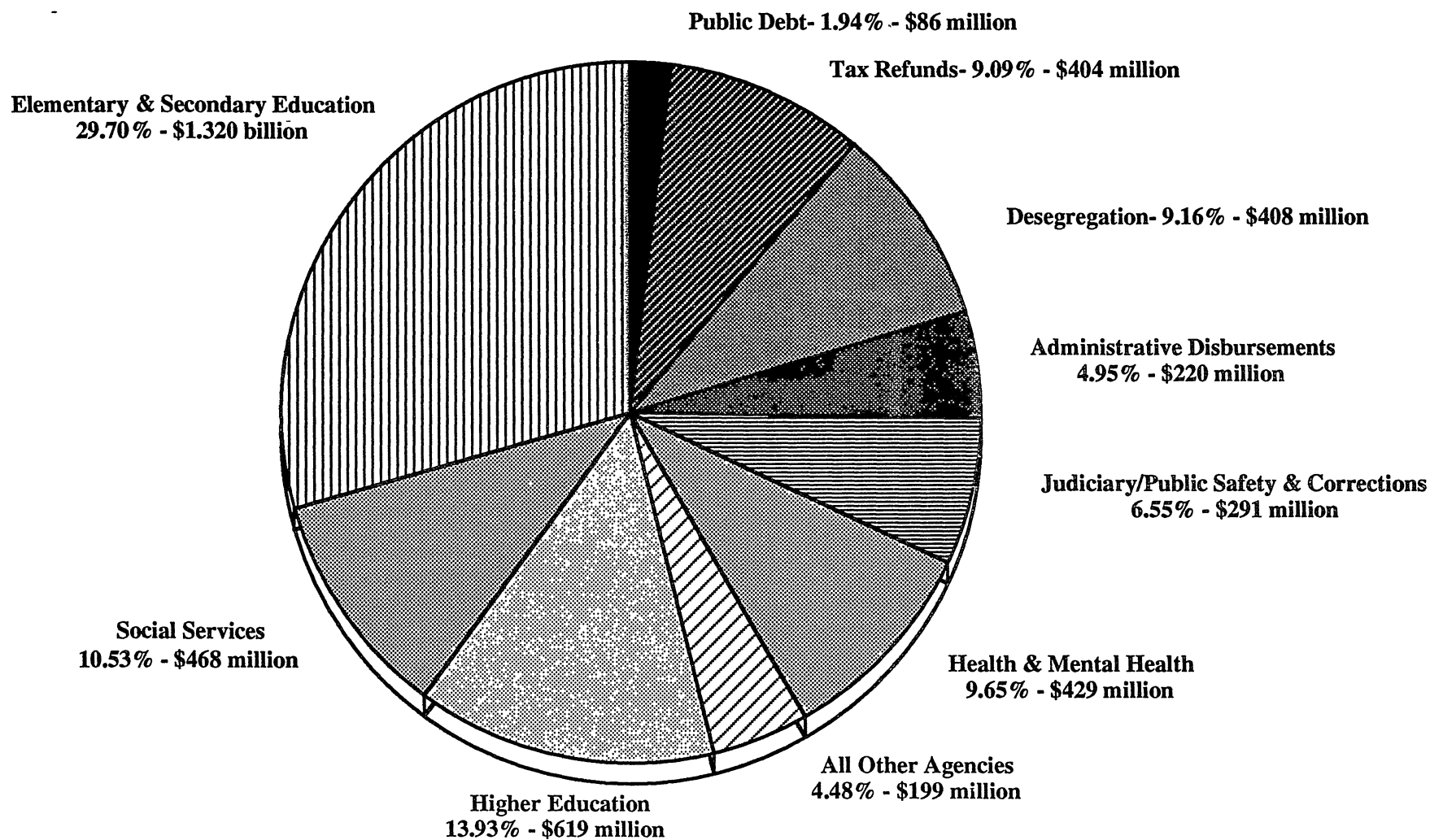
MISSOURI STATE GENERAL REVENUE SOURCES

Fiscal Year 1993: \$4.570 Billion



FY 93 MISSOURI STATE OPERATING APPROPRIATIONS**General Revenue: \$4.445 Billion**

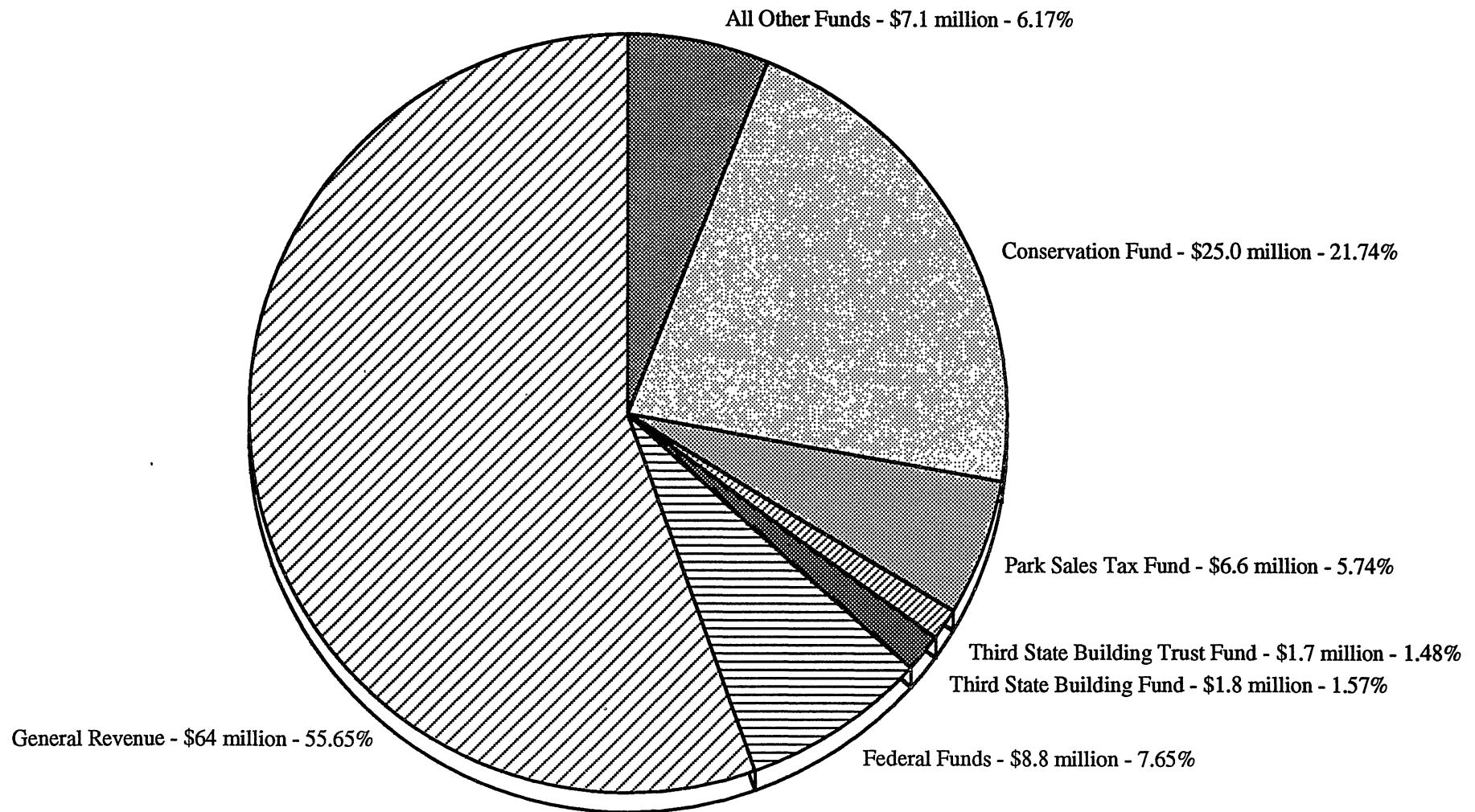
(Only \$297.3 million School Desegregation costs are appropriated)



FY 93 CAPITAL IMPROVEMENTS APPROPRIATIONS

Appropriated All Funds: \$115 million

(New Construction and Maintenance/Repair)



MAJOR OPERATING BUDGET INCREASES FOR FY 93

HB 1001 - PUBLIC DEBT

<u>Fund</u>	<u>FY 92 Approp. After Veto</u>	<u>FY 93 Truly Agreed</u>	<u>FY 93 After Veto</u>	<u>Percentage Change</u>
GR	\$86,667,366	\$86,168,405	\$86,168,405	-0.58%
FED	0	0	0	0.00%
OTH	<u>80,350,582</u>	<u>82,176,055</u>	<u>82,176,055</u>	2.27%
TOTAL	\$167,017,948	\$168,344,460	\$168,344,460	0.79%
F.T.E.	1.40	1.40	1.40	0.00%

Major Increases

MAJOR OPERATING BUDGET INCREASES FOR FY 93

HB 1002 - DEPT. of ELEMENTARY AND SECONDARY EDUCATION

<u>Fund</u>	<u>FY 92 Approp. After Veto</u>	<u>FY 93 Truly Agreed</u>	<u>FY 93 After Veto</u>	<u>Percentage Change</u>
GR	\$1,288,753,119	\$1,617,587,010	\$1,616,930,510	25.46%
FED	311,326,244	355,061,249	355,061,249	14.05%
OTH	<u>516,524,927</u>	<u>513,895,184</u>	<u>513,895,184</u>	-0.51%
TOTAL	\$2,116,604,290	\$2,486,543,443	\$2,485,886,943	17.45%
F.T.E.	2,099.53	1,973.75	1,973.75	-5.99%

Major Increases

\$297,300,000	Desegregation Appropriation-partial and first time for an appropriation.
\$26,000,000	Chapter 1 ECIA
\$9,130,560	School Foundation increase.
\$9,057,010	Early Childhood Special Education screening
\$6,317,500	Additional funds for School Food Services
\$3,800,000	Excellence in Education incentives distribution.
\$1,641,021	Career Ladder distribution.
\$976,425	Early childhood screening - Parents as Teachers.

MAJOR OPERATING BUDGET INCREASES FOR FY 93

HB 1003 - DEPT. of HIGHER EDUCATION

<u>Fund</u>	<u>FY 92 Approp. After Veto</u>	<u>FY 93 Truly Agreed</u>	<u>FY 93 After Veto</u>	<u>Percentage Change</u>
GR	\$618,951,742	\$621,452,013	\$619,830,208	0.14%
FED	7,951,504	10,751,504	10,751,504	35.21%
OTH	<u>55,598,516</u>	<u>31,107,216</u>	<u>31,107,216</u>	-44.05%
TOTAL	\$682,501,762	\$663,310,733	\$661,688,928	-3.05%
F.T.E.	108.95	104.78	104.78	-3.83%

Major Increases

\$550,000	Increase in academic scholarship distribution.
\$5,455,768	Core restoration of state aid to community colleges which was withheld by the Governor in FY 92.
\$344,073	Increased distribution to Heart of the Ozarks Community College.
\$38,853,475	Core restoration of funding to state colleges and universities which was withheld by the Governor in FY 92.

MAJOR OPERATING BUDGET INCREASES FOR FY 93

HB 1004 - DEPT. of REVENUE

<u>Fund</u>	<u>FY 92 Approp. After Veto</u>	<u>FY 93 Truly Agreed</u>	<u>FY 93 After Veto</u>	<u>Percentage Change</u>
GR	\$423,264,757	\$448,229,007	\$448,139,007	5.88%
FED	620,762	866,188	866,188	39.54%
OTH	<u>413,625,592</u>	<u>428,339,971</u>	<u>428,339,971</u>	3.56%
TOTAL	\$837,511,111	\$877,435,166	\$877,345,166	4.76%
F.T.E.	2,362.59	2,313.14	2,313.14	-2.09%

Major Increases

\$160,545	Funds to implement legislation.
\$300,000	Increased funds for data processing charges.
\$108,646	Funds for taxpayer assistance activities.
\$476,520	Provides for additional auditors.
\$25,500,000	Increase in tax refunds allowance.

MAJOR OPERATING BUDGET INCREASES FOR FY 93

HB 1005 - OFFICE of ADMINISTRATION

<u>Fund</u>	<u>FY 92 Approp. After Veto</u>	<u>FY 93 Truly Agreed</u>	<u>FY 93 After Veto</u>	<u>Percentage Change</u>
GR	\$276,763,550	\$269,356,091	\$269,256,091	-2.71%
FED	19,233,895	22,836,703	22,836,703	18.73%
OTH	<u>113,968,991</u>	<u>134,033,869</u>	<u>134,033,869</u>	17.61%
TOTAL	\$409,966,436	\$426,226,663	\$426,126,663	3.94%
F.T.E.	1,029.40	1,015.88	1,015.88	-1.31%

Major Increases

\$2,500,000	Telecommunications increase needed to pay actual telephone charges.
\$475,000	Settlement of lawsuit related to KCOB asbestos abatement.
\$4,074,635	Workers' Compensation increase based on actual compensation costs.
\$9,354,602	MOSERS increase required to pay increased medical premium costs for employees and families.
\$600,000	Reimbursement to counties for the salaries of juvenile personnel.
\$5,000,000	Additional funding to meet state's share of Cervantes Center's debt service requirements.

MAJOR OPERATING BUDGET INCREASES FOR FY 93

HB 1006 - DEPT. of AGRICULTURE

<u>Fund</u>	<u>FY 92 Approp. After Veto</u>	<u>FY 93 Truly Agreed</u>	<u>FY 93 After Veto</u>	<u>Percentage Change</u>
GR	\$9,571,101	\$9,170,519	\$9,150,519	-4.39%
FED	765,085	771,413	771,413	0.83%
OTH	<u>20,031,633</u>	<u>19,805,347</u>	<u>19,805,347</u>	-1.13%
TOTAL	\$30,367,819	\$29,747,279	\$29,727,279	-2.11%
F.T.E.	460.33	435.83	435.83	-5.32%

Major Increases

- \$98,100 Provides funding for a joint Agriculture/Economic Development trade office to be located in Mexico.
- \$80,000 Provides funding for the purchase of a large scale truck.
- \$256,000 Funding for additional petroleum laboratory equipment.

MAJOR OPERATING BUDGET INCREASES FOR FY 93

HB 1006 - DEPT. of CONSERVATION

<u>Fund</u>	<u>FY 92 Approp. After Veto</u>	<u>FY 93 Truly Agreed</u>	<u>FY 93 After Veto</u>	<u>Percentage Change</u>
GR	\$0	\$0	\$0	0.00%
FED	0	0	0	0.00%
OTH	<u>67,513,683</u>	<u>74,986,445</u>	<u>74,986,445</u>	11.07%
TOTAL	\$67,513,683	\$74,986,445	\$74,986,445	11.07%
F.T.E.	1,748.50	1,743.69	1,743.69	-0.28%

Major Increases

\$925,000	Increase funding of forestry programs.
\$2,000,000	Increase of funding for rural fire protection assistance grants.
\$987,000	Provides funding for wetland wildlife projects.
\$1,160,000	Provides appropriation increase for medical premium costs.

MAJOR OPERATING BUDGET INCREASES FOR FY 93

HB 1006 - DEPT. of NATURAL RESOURCES

<u>Fund</u>	<u>FY 92 Approp. After Veto</u>	<u>FY 93 Truly Agreed</u>	<u>FY 93 After Veto</u>	<u>Percentage Change</u>
GR	\$9,123,436	\$8,781,879	\$8,781,879	-3.74%
FED	52,780,619	54,438,463	54,438,463	3.14%
OTH	<u>174,079,250</u>	<u>171,418,642</u>	<u>171,418,642</u>	-1.53%
TOTAL	\$235,983,305	\$234,638,984	\$234,638,984	-0.57%
F.T.E.	1,602.54	1,686.17	1,686.17	5.22%

Major Increases

\$3,000,000	Provides funding for the new industrial and commercial loan program.
\$3,016,000	Increase in appropriation level for environmental quality programs.
\$618,000	Development and exploration of coal bed methane resources.
\$1,060,000	Oversight of federal facilities cleanup contaminated by hazardous substances.
\$9,500,000	Provides funding for implementation of the Solid Waste Management Program and Senate Bill 530.
\$400,000	Increase in assistance to local districts for soil and water conservation.
\$9,500,000	Provides funds for the payment of underground storage tank insurance claims and associated costs.

MAJOR OPERATING BUDGET INCREASES FOR FY 93

HB 1007 - DEPT. of ECONOMIC DEVELOPMENT

<u>Fund</u>	<u>FY 92 Approp. After Veto</u>	<u>FY 93 Truly Agreed</u>	<u>FY 93 After Veto</u>	<u>Percentage Change</u>
GR	\$31,826,281	\$26,532,319	\$26,132,784	-17.89%
FED	95,041,995	86,138,034	86,138,034	-9.37%
OTH	<u>26,153,500</u>	<u>34,985,819</u>	<u>34,961,839</u>	33.68%
TOTAL	\$153,021,776	\$147,656,172	\$147,232,657	-3.78%
F.T.E.	1,001.06	999.40	998.40	-0.27%

Major Increases

\$200,000 For state match of funds granted by the National Science Foundation to UMC. Will fund research and will focus on the development of hydraulic capsule pipeline technology.

\$221,420 Increase in grants to communities.

\$1,500,000 Creates Youth Service and Conservation Corps Fund.

\$234,804 Additional funding for the State Board of Nursing.

MAJOR OPERATING BUDGET INCREASES FOR FY 93

HB 1007 - DEPT. of INSURANCE

<u>Fund</u>	<u>FY 92 Approp. After Veto</u>	<u>FY 93 Truly Agreed</u>	<u>FY 93 After Veto</u>	<u>Percentage Change</u>
GR	\$200,000	\$0	\$0	-100.00%
FED	51,447	251,447	251,447	388.75%
OTH	<u>3,278,986</u>	<u>8,319,401</u>	<u>8,319,401</u>	153.72%
TOTAL	\$3,530,433	\$8,570,848	\$8,570,848	142.77%
F.T.E.	101.00	103.50	103.50	2.48%

Major Increases

- \$209,630 Additional staff and related expense and equipment relating to becoming a department.
- \$246,000 Modify, replace and unify the department's computer systems.
- \$200,000 Moneys received through Title XVIII of the Social Security Act (Medicare) used to assist elderly persons with insurance matters.

MAJOR OPERATING BUDGET INCREASES FOR FY 93

HB 1007 - DEPT. of LABOR and INDUSTRIAL RELATIONS

<u>Fund</u>	<u>FY 92 Approp. After Veto</u>	<u>FY 93 Truly Agreed</u>	<u>FY 93 After Veto</u>	<u>Percentage Change</u>
GR	\$2,184,547	\$2,205,673	\$2,205,673	0.97%
FED	75,288,401	75,062,636	75,062,636	-0.30%
OTH	<u>31,090,216</u>	<u>45,335,824</u>	<u>45,335,824</u>	45.82%
TOTAL	\$108,563,164	\$122,604,133	\$122,604,133	12.93%
F.T.E.	2,231.10	2,209.00	2,209.00	-0.99%

Major Increases

\$510,323 Funds to develop and administer a worker safety program for small businesses.

\$2,100,000 Lease purchases of hardware and software for an imaging system for the Division of Workers' Compensation.

\$625,000 To upgrade the agency's mailroom intake and telephone response processes.

MAJOR OPERATING BUDGET INCREASES FOR FY 93

HB 1008 - DEPT. of HIGHWAYS and TRANSPORTATION

<u>Fund</u>	<u>FY 92 Approp. After Veto</u>	<u>FY 93 Truly Agreed</u>	<u>FY 93 After Veto</u>	<u>Percentage Change</u>
GR	\$4,013,205	\$3,628,405	\$3,628,405	-9.59%
FED	21,435,460	30,663,280	30,663,280	43.05%
OTH	<u>727,072,825</u>	<u>871,165,522</u>	<u>871,165,522</u>	19.82%
TOTAL	\$752,521,490	\$905,457,207	\$905,457,207	20.32%
F.T.E.	637.00	637.00	637.00	0.00%

Major Increases

\$140,000,000	Construction and maintenance core expansion.
\$3,059,241	Fringe benefits increase.
\$1,475,000	Expansion of capital assistance program.
\$500,000	Increase in small urban/rural transportation assistance program.

MAJOR OPERATING BUDGET INCREASES FOR FY 93

HB 1008 - DEPT. of PUBLIC SAFETY

<u>Fund</u>	<u>FY 92 Approp. After Veto</u>	<u>FY 93 Truly Agreed</u>	<u>FY 93 After Veto</u>	<u>Percentage Change</u>
GR	\$26,891,339	\$22,638,977	\$22,603,077	-15.95%
FED	27,402,445	27,705,855	27,705,855	1.11%
OTH	<u>94,145,399</u>	<u>99,106,352</u>	<u>97,884,335</u>	3.97%
TOTAL	\$148,439,183	\$149,451,184	\$148,193,267	-0.17%
F.T.E.	3,103.16	3,106.07	3,105.07	0.06%

Major Increases

\$293,445	State Highway Patrol DNA testing equipment.
\$225,000	Purchase of body armor for State Highway Patrol.
\$125,000	Funds for aircraft trade - Enforcement Division.
\$256,507	Additional nursing staff at Mexico Veterans Home.
\$194,877	Additional nursing staff at Cape Girardeau Veterans Home.
\$102,016	Additional nursing staff at Mr. Vernon Veterans Home.

MAJOR OPERATING BUDGET INCREASES FOR FY 93

HB 1009 - DEPT. of CORRECTIONS

<u>Fund</u>	<u>FY 92 Approp. After Veto</u>	<u>FY 93 Truly Agreed</u>	<u>FY 93 After Veto</u>	<u>Percentage Change</u>
GR	\$181,320,463	\$182,373,004	\$182,225,804	0.50%
FED	2,515,654	2,764,726	2,664,726	5.93%
OTH	<u>23,935,657</u>	<u>23,768,125</u>	<u>23,768,125</u>	-0.70%
TOTAL	\$207,771,774	\$208,905,855	\$208,658,655	0.43%
F.T.E.	5,986.74	5,958.54	5,950.54	-0.60%

Major Increases

\$1,340,933	Additional funds for fuel and utilities.
\$1,251,850	Startup costs of Farmington Correctional Center Drug Treatment Program.
\$244,320	Startup costs of Boot Camp Program.
\$150,583	Startup costs of Cremer Therapeutic Community at Fulton Diagnostic Center.

MAJOR OPERATING BUDGET INCREASES FOR FY 93

HB 1010 - DEPT. of MENTAL HEALTH

<u>Fund</u>	<u>FY 92 Approp. After Veto</u>	<u>FY 93 Truly Agreed</u>	<u>FY 93 After Veto</u>	<u>Percentage Change</u>
GR	\$385,717,648	\$388,925,683	\$388,925,683	0.83%
FED	55,059,326	65,061,219	65,061,219	18.17%
OTH	<u>7,829,206</u>	<u>7,007,606</u>	<u>7,007,606</u>	-10.49%
TOTAL	\$448,606,180	\$460,994,508	\$460,994,508	2.76%
F.T.E.	11,833.93	11,241.83	11,241.83	-5.00%

Major Increases

\$701,557	Provides six months funding to complete full year core funding for approximately 1500 providers wage increase. Funded for six months during FY 91.
\$159,379	Provides increased payments to school districts for approximately equal to that of the previous year's billings.
\$3,450,000	Provides funding to replace one-time federal funds used to improve alcohol and drug abuse treatment facilities.
\$2,750,000	Provides funding for the Comprehensive Psychiatric Rehabilitation Program and continuous treatment teams.
\$6,150,000	Provides funding for 400 placements in the Mental Retardation/Developmental Disabilities program which eliminates residential waiting lists everywhere except St. Louis. Includes funding for Prader-Willi Home in St. Charles.

MAJOR OPERATING BUDGET INCREASES FOR FY 93

HB 1010 - DEPT. of HEALTH

<u>Fund</u>	<u>FY 92 Approp. After Veto</u>	<u>FY 93 Truly Agreed</u>	<u>FY 93 After Veto</u>	<u>Percentage Change</u>
GR	\$39,890,285	\$40,144,178	\$40,019,142	0.32%
FED	112,799,068	128,910,825	128,910,825	14.28%
OTH	<u>13,686,903</u>	<u>13,827,456</u>	<u>13,827,456</u>	1.03%
TOTAL	\$166,376,256	\$182,882,459	\$182,757,423	9.85%
F.T.E.	1,358.55	1,381.00	1,381.00	1.65%

Major Increases

- \$460,684 Provides funding for outreach, service coordination, prior authorization of services, monitoring and planning of Early Periodic Screening and Diagnostic Treatment services.
- \$170,075 Provides funding to establish an Office of Disabilities Prevention to prevent fetal alcohol syndrome, establish a pain management and drug dependency program for sickle cell patients and prevent spinal cord injuries.
- \$7,384,000 Provides funding authority increase in federal appropriation of WIC.
- \$5,768,824 Provides increased federal appropriation for Child and Adult Care Food Program.
- \$59,816 Provides funding for 188 more autopsies of SIDS as required by HB 185.
- \$64,531 Provides funding to pay for more home health agencies to be surveyed and more home visits to patients.
- \$783,003 Provides funding to certify approximately 3000 laboratories statewide.
- \$94,810 Provides funding to enable vendors to be paid directly for mammography screening.
- \$634,923 Provides funding for an 11% increase in base contract rates of county health departments and restores \$134,923 vetoed from the FY 92 appropriation.

MAJOR OPERATING BUDGET INCREASES FOR FY 93

HB 1011 - DEPT. of SOCIAL SERVICES

<u>Fund</u>	<u>FY 92 Approp. After Veto</u>	<u>FY 93 Truly Agreed</u>	<u>FY 93 After Veto</u>	<u>Percentage Change</u>
GR	\$631,261,573	\$472,064,757	\$468,294,544	-25.82%
FED	1,275,512,430	1,806,377,263	1,803,133,252	41.37%
OTH	<u>222,747,575</u>	<u>628,346,070</u>	<u>628,346,070</u>	182.09%
TOTAL	\$2,129,521,578	\$2,906,788,090	\$2,899,773,866	36.17%
F.T.E.	7,614.06	8,183.81	8,121.52	6.66%

Major Increases

\$10,000,000	Nursing Home Diversion Plan--Expands in-home services to the elderly to prevent unneeded or unwanted institutionalization. The cost of the expansions will be practically entirely offset by savings realized from the Medicaid nursing home program.
\$14,600,000	Continues development of FAMIS and the Child Support automated systems.
\$58,500,000	Continues FY 92 AFDC caseload growth and funds anticipated FY 93 growth (40% GR.)
\$253,400,000	Federal Reimbursement Allowance program payments to hospitals.
\$48,530,000	Medicaid nursing home rate increases (40% GR.)
\$122,000,000	Continues funding for FY 92 Medicaid caseload growth and funds anticipated FY 93 caseload growth.
\$427,000	Prototype pilot projects to develop community based, interdisciplinary services designed to meet the needs of children and families in communities.
\$367,500	Study of pilot EBT program in St. Louis county, city and Jackson county.
\$2,771,400	Statewide expansion of family preservation services.
\$1,519,000	Subsidized adoption funding increase assuming a 12% caseload growth.
\$3,773,900	Child support technicians and support staff to reduce caseload ratio from 1,128/technician to 817/technician.

MAJOR OPERATING BUDGET INCREASES FOR FY 93

HB 1012 - STATEWIDE ELECTED OFFICIALS

<u>Fund</u>	<u>FY 92 Approp. After Veto</u>	<u>FY 93 Truly Agreed</u>	<u>FY 93 After Veto</u>	<u>Percentage Change</u>
GR	\$33,717,894	\$32,336,597	\$32,336,597	-4.10%
FED	400,918	400,918	400,918	0.00%
OTH	<u>3,648,994</u>	<u>3,694,166</u>	<u>3,694,166</u>	1.24%
TOTAL	\$37,767,806	\$36,431,681	\$36,431,681	-3.54%
F.T.E.	649.85	646.60	646.60	-0.50%

Major Increases

\$4,475 Governor-Dues increase for National Governors' Association.

\$66,172 Sec. of State-Additional staff and expenses for collection and storage of local records.

MAJOR OPERATING BUDGET INCREASES FOR FY 93

HB 1012 - JUDICIARY

<u>Fund</u>	<u>FY 92 Approp. After Veto</u>	<u>FY 93 Truly Agreed</u>	<u>FY 93 After Veto</u>	<u>Percentage Change</u>
GR	\$73,398,239	\$73,898,355	\$73,898,355	0.68%
FED	102,665	178,665	178,665	74.03%
OTH	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	0.00%
TOTAL	\$73,570,904	\$74,147,020	\$74,147,020	0.78%
F.T.E.	2,396.32	2,419.32	2,419.32	0.96%

Major Increases

\$54,363	Provides funding to compensate for 9% inflationary increase in costs of library material.
\$246,240	Provides funding for 15 court clerks to meet the mandates of the Family Support Act which requires a review of child support orders every three years.
\$76,000	Provides funding to raise some clerks in the 22nd Circuit from 37.5 to 40 hours per week.
\$118,800	Provide funding to continue the St. Louis County mega-circuit plan and expand the Mega-Circuit Plan to St. Louis City. Also provides for a general increase in case-related travel.
\$61,898	Provides funding for the new 45th Circuit Court created by the transfer of Lincoln and Pike Counties from the 11th Circuit Court.
\$50,000	Provides funding to pay senior judges the difference between their retirement benefits and the salary of their respective office for each day worked.
\$27,500	Provides funding for a 5% increased volume of transcripts and additional temporary court reporters.

MAJOR OPERATING BUDGET INCREASES FOR FY 93

HB 1012 - PUBLIC DEFENDER

<u>Fund</u>	<u>FY 92 Approp. After Veto</u>	<u>FY 93 Truly Agreed</u>	<u>FY 93 After Veto</u>	<u>Percentage Change</u>
GR	\$12,789,694	\$13,019,722	\$13,019,722	1.80%
FED	112,000	146,149	146,149	30.49%
OTH	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	0.00%
TOTAL	\$13,401,694	\$13,665,871	\$13,665,871	1.97%
F.T.E.	401.38	403.38	403.38	0.50%

Major Increases

- \$302,128 Provides funding for six attorneys, one investigator and one secretary to speed up disposition of pending criminal cases in St. Louis County and City.
- \$34,149 Provides funding for a sixth alternative sentencing specialist to offer courts options between prison and probation.

MAJOR OPERATING BUDGET INCREASES FOR FY 93

HB 1012 - GENERAL ASSEMBLY

<u>Fund</u>	<u>FY 92 Approp. After Veto</u>	<u>FY 93 Truly Agreed</u>	<u>FY 93 After Veto</u>	<u>Percentage Change</u>
GR	\$22,996,362	\$22,875,880	\$22,875,880	-0.52%
FED	25,000	25,000	25,000	0.00%
OTH	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>	0.00%
TOTAL	\$23,106,362	\$22,985,880	\$22,985,880	-0.52%
F.T.E.	658.50	655.75	655.75	-0.42%

Major Increases

\$63,162 Governor's Inaugural Expenses.

\$9,850 Dues increase for Missouri Commission on Interstate Cooperation.

MAJOR OPERATING BUDGET INCREASES FOR FY 93

HB 1017 - MAINTENANCE AND REPAIR

<u>Fund</u>	<u>FY 92 Approp. After Veto</u>	<u>FY 93 Truly Agreed</u>	<u>FY 93 After Veto</u>	<u>Percentage Change</u>
GR	\$102,000	\$7,231,005	\$7,223,888	6,982.24%
FED	0	840,838	840,838	0%
OTH	<u>5,975,412</u>	<u>5,421,543</u>	<u>5,386,319</u>	-9.86%
TOTAL	\$6,077,412	\$13,493,386	\$13,451,045	121.33%

Major Increases

\$2,333,700	Repairs and Modifications to the St. Joe State Park Dam
\$1,278,900	Repair and Replace Heat Distribution System at Fulton State Hospital
\$1,210,000	Phase II of Capitol Building Plumbing Project
\$916,600	Repair and Replace HVAC System at Marshall Habilitation Center

MAJOR OPERATING BUDGET INCREASES FOR FY 93

HB 1018 - NEW CONSTRUCTION

<u>Fund</u>	<u>FY 92 Approp. After Veto</u>	<u>FY 93 Truly Agreed</u>	<u>FY 93 After Veto</u>	<u>Percentage Change</u>
GR	\$5,842,469	\$57,932,260	\$56,772,257	871.72%
FED	10,205,625	8,583,453	7,964,642	-21.96%
OTH	<u>34,978,145</u>	<u>37,333,907</u>	<u>36,781,982</u>	5.16%
TOTAL	\$51,026,239	\$103,849,620	\$101,518,881	98.95%

Major Increases

\$500,000	Planning and Design of New Library at Lincoln University
\$2,000,000	Design and Construction of Communications and Social Science Building at Missouri Southern State College
\$1,352,400	Modifications for Americans with Disabilities Act at University of Mo
\$2,900,000	Acquisition of Lynn Building at UMKC
\$750,000	Statewide Planing for ADA
\$1,200,000	Acquisition of Land along Big Sugar Creek for new State Park
\$4,208,638	Design and Construct new Facilities at Roaring River State Park
\$5,724,800	Design and Construct new Employment Security Office in St. Louis County and City
\$4,602,000	Design and Construct Building/Armory for Adjutant General and State Emergency Management Agency
\$1,101,008	Design and Construct new Veterans' Home in St. Louis
\$31,000,000	Design and Construct new Acute Care Facility

SUMMARY OF VETOES OF FY 93 APPROPRIATIONS

Decision Item	Bill Section	Dollar Amount	Fund	Impact
Department of Elementary and Secondary Education				
Independent Living Centers	2.170	100,000	GR	Will not provide expanded support to the Centers.
Reduced Ride-Times State Schools - Handicapped	2.260	556,500	GR	Will not reduce two hour ride times (one-way) for handicapped children.
Department of Higher Education				
Tuition Waivers K.C. School of Dentistry	3.020	30,000	GR	Loss of Tuition funding from \$80,000 To \$50,000.
Vietnam Veterans Survivors Scholarship Program	3.056	19,000	GR	Deletes program.
Higher Education Artistic Scholarship Program	3.057	20,000	GR	Deletes program.
Competitiveness Scholarship Program	3.058	75,000	GR	Deletes program.
Graduate Study Scholarship Program	3.059	75,000	GR	Deletes program.
State Aid to Public Libraries	3.080	560,805	GR	Reduces aid from \$2 million to \$1.5 million.
Small Business Entrepreneurial center at CMSU	3.100	50,000	GR	Deletes program.
Bootheel Education Center at SEMO	3.105	201,000	GR	Deletes expansion.
Building Manager-West Plains Campus SMS	3.111	50,000	GR	Deletes position.
Research Project at Lincoln University	3.115	31,000	GR	Deletes project.
Small Business Center satellite office in Chillicothe	3.125	15,000	GR	Deletes office.
Commercial Agriculture Project	3.147	300,000	GR	Deletes program.
Alzheimer's Disease UMC	3.185	195,000	GR	Deletes section.
Department of Revenue				
Equipment Replacement	4.006	90,000	GR	Laptops for Compliance auditors, Equipment for Tax, PC's for Legal Section.

SUMMARY OF VETOES OF FY 93 APPROPRIATIONS

<u>Decision Item</u>	<u>Bill Section</u>	<u>Dollar Amount</u>	<u>Fund</u>	<u>Impact</u>
Office of Administration				
Minority Disparity Study	5.220	100,000	GR	Vetoed \$100,000 expense and equipment appropriated to perform a disparity study.
Department of Agriculture				
Aid-to-Fairs Building Grants	6.105	20,000	GR	Eliminates all funding for the program.
Department of Conservation				
No Vetoes.				
Department of Natural Resources				
No Vetoes.				
Department of Economic Development				
Economic Development Strategic Plan	7.010	10,001	GR	No money available to develop statewide strategic economic development plan
Missouri Shoe Industry	7.011	25,000	GR	Leaves \$25k from private contributions for study of shoe industry
Inovation Centers-St. Louis and Rolla	7.085	100,000	GR	New demonstration projects will not be funded in St. Louis and Rolla
Arts Grants	7.195	100,000	GR	Leaves \$0 dollars for participation in projects not related to the St. Louis and Kansas City symphonies.
Tourism Advertising	7.205	134,535	GR	Leaves \$100K for additional funding for tourism advertising
Utility Engineer Services	7.285	30,000	GR	Eliminates monies for utility engineer contract services
Education Staff and Resources	7.580	23,979	OTH	Reduces ability of staff to provide continuing education services to licensees
Department of Labor and Industrial Relations				
No Vetoes.				

SUMMARY OF VETOES OF FY 93 APPROPRIATIONS

<u>Decision Item</u>	<u>Bill Section</u>	<u>Dollar Amount</u>	<u>Fund</u>	<u>Impact</u>
Department of Insurance				
No Vetoes.				
Department of Highways and Transportation				
Vetoed language in bold.	8.021			
"Section 8.021. To the Department of Highways and Transportation For the Transportation Enhancements Program Of the Intermodal Surface Transportation Efficiency Act of 1991 These funds are to be expended for the following project areas with the accompanying dollar amounts: Facilities for pedestrians and bicycles (\$1,280,000); Scenic or historic highway programs (\$1,280,000); Historic preservation, rehabilitation and operation of historic transportation buildings, structures or facilities (including historic railroad facilities and canals) (\$1,280,000); and Preservation of abandoned railway corridors (including the conversion and use thereof for pedestrian or bicycle trails) (\$1,280,000). The remaining (\$1,280,000). is to placed in a pool to be distributed among all Federal Transportation Enhancement Program categories as needs may require. Any additional federal funds which the state might receive above the appropriated \$6,400,000 are to be placed in the pool. From Federal Funds \$6,400,000 E From Local Funds 1 E Total (0 F.T.E.) \$6,400,001 E "		Allows the Highway Department to spend these funds as they see fit. Removes legislative intent.		

SUMMARY OF VETOES OF FY 93 APPROPRIATIONS

<u>Decision Item</u>	<u>Bill Section</u>	<u>Dollar Amount</u>	<u>Fund</u>	<u>Impact</u>
Department of Public Safety				
Employee Selection Study-Highway Patrol	8.130	25,000	SHDF	Patrol will have to implement out of core.
Employee Fringe Benefit-Highway Patrol	8.135	93,100	HOG	No effect - Opened appropriation.
Buy-out of Automated Fingerprint Identification System	8.140	1,093,037	HOG	State will continue to pay 16% interest on this lease.
DNA lab Rental Charges	8.155	8,000	GR	Lab will be housed in GHQ.
Computer programmer-Liquor Control	8.185	24,000	GR	Position eliminated.
National Guard Houston Armory-Rent Increase	8.225	3,900	GR	Will continue to pay out of core dollars.
Department of Corrections				
AIDS Testing	9.405	50,000	GR	Eliminates HIV testing of entire population.
Hepatitis B vaccinations	9.405	100,000	Drug	Eliminates any Hepatitis B vaccinations.
Missouri Literacy Program	9.411	97,200	GR	Eliminates entire program.
Department of Mental Health				
No Vetoes.				
Department of Health				
Restore to FY 92 Core	10.630	29,028	GR	Results in an 11% reduction in GR funding
St. Louis University HIV sero-prevalence study	10.635	57,756	GR	Cancels cooperative effort between the state and SLU to study HIV infection rate in correctional facilities.
Core-Maternal, Child and Family Health (MCFH)	10.650	38,252	GR	Vetoed core E&E to offset funds for Office of Rural Health

SUMMARY OF VETOES OF FY 93 APPROPRIATIONS

<u>Decision Item</u>	<u>Bill Section</u>	<u>Dollar Amount</u>	<u>Fund</u>	<u>Impact</u>
Department of Social Services				
Minority Advancement Coordinator	11.015	18,251 8,989	GR FED	
Line Staff	11.130	644,744 494,744	GR FED	Reduces the JOBS program funding by 40 % Reduces the JOBS program funding by 40 %
Residential Treatment Placements	11.245	1,305,997 863,654	GR FED	175 youths innapropriately placed will not be moved Governor vetoed \$1mil. below his own recommendation
Domestic Violence Grants	11.250	250,000	GR	Eliminates GR funding for this program
In-Home Services Rate Increase	11.440	678,911 468,159	GR FED	If in-home providers do not provide additional services more persons will be admitted to nursing homes and a supplemental appropriation will be necessary Rate increase would have provided \$.41/ unit to offset a greater than \$.41/unit increase in workmen's compensation insurance premiums
Medicaid Nursing Facility Rate Adjustment	11.460	872,310 1,408,465	GR FED	
Statewide Elected Officials, Judiciary, Public Defender, and General Assembly				
No Vetoes.				

SUMMARY OF VETOES OF FY 93 APPROPRIATIONS

<u>Decision Item</u>	<u>Bill Section</u>	<u>Dollar Amount</u>	<u>Fund</u>	<u>Impact</u>
Reappropriation Bills (House Bills 1015 and 1016)				
No Vetoes.				
Capital Improvements/Maintenance and Repairs (House Bill 1017)				
No Vetoes.				
Capital Improvements/New Construction (House Bill 1018)				
Construction of Theater at Mo Southern	18.036	200,000	GR	Deletes project.
Installation of elevators at SEMO	18.050	10,000	GR	This still leaves \$552,000 for installation of 3 elevators.
Planning/design College of Business at SEMO	18.052	100,000	GR	Deletes project.
Renovate and repair elevators in Capitol Building	18.127	70,000	GR	Deletes project.
Design/construction sheep pavilion at State Fairgrounds	18.148	30,000	GR	Governor states that reappropriated funds will be sufficient.
Planning/construction of new armory in Columbia	18.031	25,000	GR	Deletes project for FY 93.
Planning/construction of new armory in Poplar Bluff	18.302	25,000	GR	Deletes project for FY 93.
Design new veterans nursing homes in Clinton, St. Joseph, and Warrensburg	18.322	3	GR	Deletes legislative intent for these projects.
Capital improvements for Transportation Museum in St. Louis County.	18.332	700,000	GR	Deletes project.

FY 93 ONE-TIME EXPENDITURES

SEC.	DESCRIPTION	GR	FED	OTHER	TOTAL
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION					
2.075	Instruction - Classification Staff	\$30,977	\$0	\$0	\$30,977
2.185	Voc Ed - School Age Child Care	0	15,118	0	15,118
2.075	Instruction Special Federal Program	0	40,684	0	40,684
TOTAL HB 1002		\$30,977	\$55,802	\$0	\$86,779
DEPARTMENT OF HIGHER EDUCATION					
3.005	Missouri Student Achievement	\$20,700	\$0	\$0	\$20,700
TOTAL HB 1003		\$20,700	\$0	\$0	\$20,700
DEPARTMENT OF REVENUE					
4.020	Tax-Implement Legislation	\$6,545	0	0	\$6,545
4.020	Tax-Taxpayer Assistance	3,998	0	0	3,998
4.025	Compliance-Auditors	750	0	0	750
4.030	MV/DL Implement Legislation	0	0	514	514
4.030	MV/DL-Information Fund Equipment	0	0	99,475	99,475
TOTAL HB 1004		\$11,293	\$0	\$99,989	\$111,282
OFFICE OF ADMINISTRATION					
5.015	B&P-ADA Oversight	\$2,172	\$0	\$0	\$2,172
5.035	D&C-ADA Compliance	13,700	0	0	13,700
5.035	D&C-Capital Program Office Equipment	0	0	8,955	8,955
5.035	D&C-Fast Track CI Overtime	0	0	56,000	56,000
5.035	KCOB-Settlement of the Abbestos Lawsuit	475,000	0	0	475,000
5.117	Personnel-Personnel Study	0	0	25,000	25,000
5.160	Flight Operations-Engine Repairs	208,000	0	0	208,000
5.165	General Services-Replace Printing Equipment	0	0	485,000	485,000
5.200	AHC-Office Equipment for Court Reporter	22,300	0	0	22,300
5.225	Mo Ethic Commission-Office Equipment	3,000	0	0	3,000
5.280	County Private Car Tax	32,661	0	0	32,661
5.375	Transition Costs-Governor	60,000	0	0	60,000
5.375	Transition Costs-Lieutenant Governor	5,000	0	0	5,000
5.375	Transition Costs-Secretary of State	5,000	0	0	5,000
5.375	Transition Costs-Treasurer	5,000	0	0	5,000
5.375	Transition Costs-Attorney General	5,000	0	0	5,000
TOTAL HB 1005		\$836,833	\$0	\$574,955	\$1,411,788

FY 93 ONE-TIME EXPENDITURES

SEC.	DESCRIPTION	GR	FED	OTHER	TOTAL
DEPARTMENT OF AGRICULTURE					
6.030	Admin. Services-Vehicle Replacement	\$0	\$26,000	\$236,200	262,200
6.050	Market Development-Computer Equipment	0	0	13,552	13,552
6.070	Grain Inspection-Food Quality Test Equipment	0	0	58,480	58,480
6.070	Grain Inspection-Office Equipment	0	0	51,526	51,526
6.080	Weights & Measures-Large Scale Truck	0	0	80,000	80,000
6.080	Weights & Measures-Petroleum Lab Equipment	0	0	256,120	256,120
6.085	State Fair-Operating Equipment	0	0	83,550	83,550
Subtotal HB 1006		\$0	\$26,000	\$779,428	\$805,428
DEPARTMENT OF NATURAL RESOURCES					
6.205	Energy-PVE Core Continuation	\$0	\$0	\$417,633	\$417,633
6.205	Energy-Solicit Private Funds for Energy	0	5,669	0	5,669
6.212	Energy-Weatherization	0	0	750,000	750,000
6.214	Energy-Industrial/Commercial Staffing	0	0	8,457	8,457
6.214	Energy-Industrial/Commercial Loans	0	0	3,000,000	3,000,000
6.220	Parks-Field Operations Expansion	0	0	24,428	24,428
6.220	Parks-Computer Expansion Sites	0	0	58,480	58,480
6.220	Parks-Civil War Flags	0	0	10,000	10,000
6.235	Parks-Non-Vehicle Equipment Replacement	0	0	519,000	519,000
6.235	Parks-Vehicle Replacement	0	0	83,900	83,900
6.235	Parks-New Vehicles and Equipment	0	0	245,800	245,800
6.235	Parks-Heavy Construction Equipment	0	0	197,000	197,000
6.240	Parks-ORAP	0	5,669	0	5,669
6.240	Parks-Computers Expansion Admin.	0	0	34,400	34,400
6.240	Parks-Admin. Expansion	0	0	99,413	99,413
6.270	DGLS-Admin.-Vehicle Replacement	0	48,800	12,200	61,000
6.275	DGLS-GSP-Water Well Drillers Implementation	0	0	23,122	23,122
6.275	DGLS-GSP-Coalbed Methane, Maps, LUST	0	129,646	0	129,646
6.295	DGLS-WRRP-Increased Federal Appropriation	0	17,481	0	17,481
6.320	DEQ-Hazardous Waste Corrective Action	0	56,504	0	56,504
6.320	DEQ-Commercial Hazardous Waste Inspections	0	0	88,350	88,350
6.320	DEQ-RCRA Information System	0	80,669	0	80,669
6.320	DEQ-Hazardous Waste Investigations	0	17,869	0	17,869
6.320	DEQ-Implement Clean Air Act	147,142	67,110	19,350	233,602
6.320	DEQ-Soil Administration Support to Districts	0	0	10,712	10,712
6.320	DEQ-Drinking Water Technical Assistance	0	5,669	0	5,669
6.320	DEQ-Response to Citizen Complaints	0	107,214	0	107,214
6.320	DEQ-Dioxin Remediation Oversight	0	0	24,822	24,822
6.320	DEQ-Public Water Lab Certification	0	0	6,953	6,953
6.320	DEQ-Additional Lab Analytic Capabilities	0	79,092	0	79,092
6.320	DEQ-Employee Health and Safety	0	15,000	15,000	30,000
6.320	DEQ-Emergency Response Equipment	0	0	110,270	110,270
6.320	DEQ-Integrate Environmental Programs	0	10,093	6,821	16,914
6.320	DEQ-Waste Water Loan Computerizations	0	0	153,000	153,000

FY 93 ONE-TIME EXPENDITURES

SEC.	DESCRIPTION	GR	FED	OTHER	TOTAL
NATURAL RESOURCES (CONT.)					
6.320	DEQ-Stormwater Runoff Permits	0	0	33,828	33,828
6.320	DEQ-USTI Staff	0	0	63,990	63,990
6.320	DEQ-Outstanding State Waters Monitoring	0	0	1,377	1,377
6.320	DEQ-Blended Fuels Oversight	0	5,669	0	5,669
6.305	Agencywide-Federal Facilities Cleanup	0	160,270	0	160,270
6.305	Agencywide-SB 530	0	0	45,259	45,259
6.440	Central Services-Vehicle Replacement	0	261,161	34,339	295,500
Subtotal HB 1006		\$147,142	\$1,073,585	\$6,097,904	\$7,318,631
DEPARTMENT OF CONSERVATION					
6.385	Forestry-Forestry Programs	\$0	\$0	\$50,000	\$50,000
6.385	Forestry-Rural Fire Protection	0	0	13,000	13,000
6.385	Wildlife-Wetland Management	0	0	401,140	401,140
6.385	Operations-Construction/Maintenance Equipment	0	0	440,000	440,000
6.385	Natural History-Nature Center	0	0	37,150	37,150
6.385	Fiscal-Computer Upgrade/Lan	0	0	700,000	700,000
Subtotal HB 1006		\$0	\$0	\$1,641,290	\$1,641,290
TOTAL HB 1006		\$147,142	\$1,099,585	\$8,518,622	\$9,765,349
DEPARTMENT OF ECONOMIC DEVELOPMENT					
7.045	DED Advertising-exhibit Seville	\$100,000	\$0	\$0	\$100,000
7.125	JDT-Federal Accountability	0	10,385	0	10,385
7.255	Transportation-safety vehicles & equipment	0	69,682	40,960	110,642
7.305	PSC--Admin vehicle	0	0	13,300	13,300
7.420	Accountancy-investigation contracts	0	0	50,400	50,400
7.460	Chiropractors-General American legal case	0	0	20,000	20,000
7.580	Real Estate Commission-Legal fees	0	0	17,000	17,000
Subtotal HB 1007		\$100,000	\$80,067	\$141,660	\$321,727
DEPARTMENT OF INSURANCE					
7.700	Additional Staff	\$0	\$0	\$5,000	\$5,000
7.700	Data Processing	0	0	14,000	14,000
7.700	Budget Analyst III-E & E	0	0	2,000	2,000
Subtotal HB 1007		\$0	\$0	\$21,000	\$21,000

FY 93 ONE-TIME EXPENDITURES

SEC.	DESCRIPTION	GR	FED	OTHER	TOTAL
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS					
7.830	Workers Comp.-PCs for Court Reporters	\$0	\$0	\$62,806	\$62,806
7.830	Workers Comp.-Electronic Mail Equipment	0	0	11,500	11,500
7.830	Workers Comp.-Missouri Safety Program	0	0	510,323	510,323
7.830	Workers Comp.-Crime Victims Increase	0	0	22,621	22,621
7.831	Workers Comp.-Imaging System	0	0	1,850,000	1,850,000
7.845	Employment Security-Automation Grant	0	625,000	0	625,000
Subtotal HB 1007		\$0	\$625,000	\$2,457,250	\$3,082,250
TOTAL HB 1007		\$100,000	\$705,067	\$2,619,910	\$3,424,977
DEPARTMENT OF HIGHWAYS AND TRANSPORTATION					
8.030	Update State Rail Plan	\$0	\$0	\$30,000	\$30,000
Subtotal HB 1008		\$0	\$0	\$30,000	\$30,000
DEPARTMENT OF PUBLIC SAFETY					
8.130	MSHP Admin-Hepatitis B Vaccination	\$0	\$0	\$87,500	\$87,500
8.130	MSHP Admin-Employee Selection Study	0	0	25,000	25,000
8.140	MSHP Enforcement-Aircraft repair	0	0	33,000	33,000
8.140	MSHP Enforcement-Aircraft trade	0	0	125,000	125,000
8.140	MSHP Enforcement-FLIR	0	93,750	0	93,750
8.155	MSHP Crime Labs-SB 152	175,837	0	0	175,837
8.225	National Guard-Aurora armory activation	5,494	0	0	5,494
8.260	Veterans Affairs-Computer Pool	0	0	50,000	50,000
8.260	Veterans Affairs-Furniture Pool	0	0	15,000	15,000
8.260	Veterans Affairs-Veterans Trust Fund	0	0	12,500	12,500
8.270	Mexico Veterans Home-Vehicle Replacement	0	0	22,100	22,100
Subtotal HB 1008		\$181,331	\$93,750	\$370,100	\$645,181
TOTAL HB 1008		\$181,331	\$93,750	\$400,100	\$675,181
DEPARTMENT OF CORRECTIONS					
9.345	Farmington Treatment Center	\$99,486	\$0	\$0	\$99,486
TOTAL HB 1009		\$99,486	\$0	\$0	\$99,486
DEPARTMENT OF MENTAL HEALTH					
10.005	Office of the Director-Office Equip. & Telephones	\$39,386	\$59,080	\$0	\$98,466
Subtotal HB 1010		\$39,386	\$59,080	\$0	\$98,466

FY 93 ONE-TIME EXPENDITURES

SEC.	DESCRIPTION	GR	FED	OTHER	TOTAL
DEPARTMENT OF HEALTH					
10.650	Maternal, Child Family Health	\$12,050	\$29,474	\$0	\$41,524
10.675	Child and Adult Food Care Program	0	6,840	0	6,840
10.695	Health Resources	623	79,637	0	80,260
10.710	Injury Prevention, Head Injury Rehabilitation and Local Health Services	620 0	620 0	0 0	1,240
10.733	Head Injury Services	1,470	735	0	2,205
Subtotal HB 1010		\$14,763	\$117,306	\$0	\$132,069
TOTAL HB 1010		\$54,149	\$176,386	\$0	\$230,535
DEPARTMENT OF SOCIAL SERVICES					
11.010	FAMIS /IV-D	\$12,568	\$40,078	\$5,102	\$57,748
11.025	Revenue Maximization Staff	0	7,605	0	7,605
11.055	Caseload Reduction Staff	0	154,443	79,561	234,004
11.055	Parents Fair Share Demonstration Technician	0	5,320	2,741	8,061
11.065	Paternity Pilot Technicians	0	3,802	1,958	5,760
11.100	Child Death Review File Cabinets	10,920	0	0	10,920
11.100	SSI Coordinator	0	3,169	0	3,169
11.115	Communications	18,416	29,999	0	48,415
11.125	SB 190 Staff-PS and/or E&E	13,182	2,326	0	15,508
11.125	OBRA 90 Staff	3,877	3,877	0	7,754
11.125	Revenue Maximization Specialists	0	63,380	0	63,380
11.135	FUTURES Caseworkers-PS and/or E&E	50,704	76,056	0	126,760
11.300	Blind Automation	0	648,285	0	648,285
11.300	Blind Rehabilitation Teachers	0	7,764	8,081	15,845
11.300	Blind VR Counselor-PS and/or E&E	0	2,535	634	3,169
11.400	Drug Utilization Software	75,000	75,000	0	150,000
11.400	KC Managed Care-PS and/or E&E	10,257	10,257	0	20,514
11.400	Federal Reimbursement Allowance Staff	10,251	10,251	0	20,502
11.400	St. Louis Managed Care	48,405	48,405	0	96,810
11.400	DRG Study	68,750	68,750	0	137,500
11.405	TPL Cost Avoidance	0	87,500	87,500	175,000
11.505	Social & Protective Services	55,310	49,583	0	104,893
11.510	Institutional Services	109,680	104,619	0	214,299
11.525	AAA Full Funding	764,400	0	0	764,400
11.610	Watkins Mill	16,685	0	0	16,685
11.610	Community-based Services	0	41,783	1,112	42,895
TOTAL HB 1011		\$1,268,405	\$1,544,787	\$186,689	\$2,999,881
PUBLIC DEFENDER					
12.215	Mega Circuit Plan	\$56,164	\$0	\$0	\$56,164
TOTAL HB 1012		\$56,164	\$0	\$0	\$56,164
GRAND TOTAL HB 1-12		\$2,806,480	\$3,675,377	\$12,400,265	\$18,882,122

FY 93 GENERAL REVENUE ESTIMATES

	General Revenue Receipts	Percent Change	Lottery Transfers	Other Transfers
FY 85 Actual	\$2,474,762,873	10.20%	n/a	\$5,556,642
FY 86 Actual	2,880,841,307	4.80%	n/a	21,361,030
FY 87 Actual	3,125,144,388	8.50%	80,100,000	9,505,120
FY 88 Actual	3,424,041,884	9.60%	80,047,009	18,705,859
FY 89 Actual	3,686,997,897	7.65%	93,102,306	11,488,280
FY 90 Actual	3,962,092,099	7.46%	75,000,001	12,572,631
FY 91 Actual	4,105,951,405	3.63%	76,179,083	41,460,650
FY 92 Actual	4,210,668,235	2.55%	66,082,246	29,907,542
FY 93 Estimated	4,375,000,000	3.90%	70,000,000	125,390,318

The table above and the following page excerpted from the State of Missouri Financial Summary of June 30, 1992 provide the reader with a history of General Revenue collections since Fiscal Year 1985 and detailed information regarding Fiscal Year 1992 collections.

Revenue collections for FY 92 were low. Anticipated revenue growth of 3.3% was originally projected. Actual growth was 2.6%. The major components of General Revenue performed as well as anticipated; however, many of the minor components were lower than the collections for FY 91.

The General Assembly economists and analysts and the Office of Administration did achieve a consensus revenue estimate for FY 93. The state of Missouri is very dependent on manufacturing. The national recessed economic activity has affected Missouri dramatically. Several major industries have reduced plant size and/or relocated. The consensus revenue estimate for FY 93 was established at 3.9%. The general condition of the economy will play a major role in determining FY 93 revenue collections. If Missouri's economy remains sluggish, it is possible that the limited growth in General Revenue now predicted will be difficult to attain.

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
June 30, 1992

	June 1992	June 1991	Twelve Months Ended June 1992	Twelve Months Ended June 1991	Increase % (Decrease)	Revised Revenue Estimate FY 92
REVENUES AND TRANSFERS IN						
REVENUES:						
Sales and Use Tax	\$ 111,382,838	\$ 99,746,793	\$ 1,278,143,656	\$ 1,245,555,593	2.6	\$ 1,283,200,000
Individual Income Tax	220,406,182	206,323,256	2,167,738,550	2,108,820,344	2.8	2,171,400,000
Corporate Income Tax	39,206,243	39,173,881	275,169,318	253,331,727	8.6	271,100,000
County Foreign Insurance Tax	21,854,146	22,372,309	127,190,216	124,357,646	2.3	132,500,000
Liquor Taxes and Licenses	1,517,372	1,641,884	18,141,995	17,901,432	1.3	18,000,000
Beer Taxes and Licenses	663,258	715,135	7,478,867	7,527,354	(0.6)	7,400,000
Corporate Franchise Tax	1,560,793	1,869,968	56,178,821	57,456,268	(2.2)	61,000,000
Inheritance Tax	2,180,636	2,896,752	47,444,427	54,004,731	(12.1)	49,000,000
Miscellaneous Taxes	1,723,451	1,680,247	21,077,110	20,239,867	4.1	(a)
Interest on Deposits, Taxes and Investments	1,805,883	1,699,154	19,471,553	20,714,367	(6.0)	17,500,000
Licenses, Fees and Permits	3,890,679	3,417,207	38,993,602	43,049,836	(9.4)	(a)
Sales, Services, Leases and Rentals	15,778,692	6,986,456	85,046,403	85,704,639	(0.8)	(a)
Refunds	3,553,596	2,337,055	55,047,363	20,376,649	170.1	(a)
All Other Sources	<u>2,157,837</u>	<u>7,576,139</u>	<u>13,546,353</u>	<u>46,910,952</u>	(71.1)	<u>229,200,000</u>
Total Revenues	<u>427,681,606</u>	<u>398,436,236</u>	<u>4,210,668,234</u>	<u>4,105,951,405</u>	2.6	<u>4,240,300,000</u>
TRANSFERS IN:						
Lottery	4,795,194	14,027,048	66,082,246	76,179,083		68,800,000
Other (Note 5)	<u>12,653,610</u>	<u>16,047,218</u>	<u>29,907,542</u>	<u>41,460,650</u>		<u>19,900,000</u>
Total Transfers In	<u>17,448,804</u>	<u>30,074,266</u>	<u>95,989,788</u>	<u>117,639,733</u>		<u>88,700,000</u>
TOTAL REVENUES AND TRANSFERS IN	<u>445,130,410</u>	<u>428,510,502</u>	<u>4,306,658,022</u>	<u>4,223,591,138</u>		<u>\$ 4,329,000,000</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	76,049,697	83,082,269	1,076,816,729	1,106,142,716	(2.7)	
Expense and Equipment	31,845,139	28,336,180	391,276,464	388,710,235	0.7	
Capital Improvements	1,176,539	1,086,615	12,773,505	20,525,215	(37.8)	
Program Specific	91,992,124	96,184,166	1,159,348,420	1,050,790,891	10.3	
Court Ordered Desegregation Payments (Note 4)	<u>26,279,776</u>	<u>8,511,740</u>	<u>296,022,838</u>	<u>273,945,352</u>	8.1	
Total Expenditures	<u>227,343,275</u>	<u>217,200,970</u>	<u>2,936,237,956</u>	<u>2,840,114,409</u>	3.4	
TRANSFERS OUT:						
Appropriated	98,562,695	117,710,943	1,332,921,867	1,427,782,332		
Other	<u>17,273,319</u>	<u>110,237</u>	<u>20,158,283</u>	<u>4,033,867</u>		
Total Transfers Out (Note 5)	<u>115,836,014</u>	<u>117,821,180</u>	<u>1,353,080,150</u>	<u>1,431,816,199</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>343,179,289</u>	<u>335,022,150</u>	<u>4,289,318,106</u>	<u>4,271,930,608</u>		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 101,951,121</u>	<u>\$ 93,488,352</u>	<u>\$ 17,339,916</u>	<u>\$ (48,339,470)</u>		

(a) Detail not available, included in All Other Sources.

GOVERNOR'S RESERVE FOR FY 1992 AND TARGETED RESERVE FOR FY 1993

The Governors during the last several years have required departments to withhold additional monies from the appropriated budgets.

Article IV, Section 27 of the Missouri Constitution states:

Power of governor to control rate of and reduce expenditures.--The governor may control the rate at which any appropriation is expended during the period of the appropriation by allotment or other means, and may reduce the expenditures of the state or any of its agencies below their appropriations whenever the actual revenues are less than the revenue estimates upon which the appropriations were based.

In addition to this, section 33.290, RSMo, states:

...Each such department shall in its request allotments set aside three percent of the appropriations as a reserve fund which shall be subject to expenditure only with the approval of the governor...

Recent governors have exercised these provisions to a great extent. For FY81 the proposed budget reductions by Governor Bond were 10% from the departments with certain programs being excepted but with a total reduction of \$63,056,763. During FY82 Governor Bond announced he would withhold \$75 million from the operating budgets of all state departments and veto \$20.6 million to avoid a projected revenue shortfall. FY83 withholdings included \$4.5 million from capital improvement projects in addition to \$90.8 million from the operating budget. Missouri state agencies for FY84 had planned reductions of over \$42 million.

Revenues in fiscal years 1985 and 1986 were sufficient that no withholdings were made. However, Governor Ashcroft in FY87 developed a withholding plan for approximately \$84.5 million of the appropriated budget. The withholding plan for FY88 was for \$47.5 million. The amount of Governor's reserve for FY 89 was \$38.9 million General Revenue and \$1.7 million Highway Funds. The FY 90 Governor's withholding was \$46.7 million with an actual ending reserve of \$65.2 million. The reserve for FY 91 was \$121 million and for FY 92 \$222 million.

Included on the following page is the targeted General Revenue reserve requirements for the FY92 operating budget. Reserve targets for FY 93 appear on the page after FY 92.

FY 1992 GENERAL REVENUE RESERVE AND WITHHOLDING SUMMARY

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(J)	(K)
Department	Appropriation	Veto	Appropriation Less Vetoes	Exempt from Reserve	Reserve Base	3 Percent Reserve	Jul-91 Withholding	Sep-91 Withholding	Target Reserve	Percent of Reserve to Base
Elementary & Secondary	118,650,140	972,595	117,677,545	0	117,677,545	3,530,326	1,576,996	887,366	5,994,688	5.09%
Higher Ed-Admin	24,491,773	1,225,442	23,266,331	0	23,266,331	697,990	656,419	409,030	1,763,439	7.58%
Revenue	424,196,693	931,936	423,264,757	299,006,593	124,258,164	3,727,745	0	903,978	4,631,723	3.73%
Office of Admin	280,283,739	3,520,189	276,763,550	235,568,619	41,194,931	1,235,848	0	695,077	1,930,925	4.69%
Agriculture	10,029,014	457,913	9,571,101	0	9,571,101	287,133	916,348	287,133	1,490,614	15.57%
Natural Resources	9,532,829	409,393	9,123,436	0	9,123,436	273,703	870,237	273,703	1,417,643	15.54%
Economic Development	33,218,782	1,392,501	31,826,281	0	31,826,281	954,788	1,903,308	733,110	3,591,206	11.28%
Insurance	200,000	0	200,000	200,000	0	0	0	6,000	6,000	0.00%
Labor & Industrial Relations	2,224,894	40,347	2,184,547	0	2,184,547	65,536	62,151	65,536	193,223	8.85%
Highways & Transportation	4,143,353	130,148	4,013,205	0	4,013,205	120,396	420,960	120,396	661,752	16.49%
Public Safety	27,929,508	1,038,169	26,891,339	0	26,891,339	806,740	2,154,827	709,246	3,670,813	13.65%
Corrections	186,229,690	4,909,227	181,320,463	0	181,320,463	5,439,614	4,092,728	1,678,266	11,210,608	6.18%
Mental Health	386,587,056	869,408	385,717,648	0	385,717,648	11,571,529	10,524,440	6,419,325	28,515,294	7.39%
Health	41,709,221	1,818,936	39,890,285	0	39,890,285	1,196,709	3,286,035	1,066,118	5,548,862	13.91%
Social Services	644,807,718	13,546,145	631,261,573	0	631,261,573	18,937,847	2,944,178	4,766,399	26,648,424	4.22%
Capital Improvements	11,765,769	5,821,300	5,944,469	5,944,469	0	0	0	0	0	0.00%
SUB-TOTAL	2,206,000,179	37,083,649	2,168,916,530	540,719,681	1,628,196,849	48,845,905	29,408,627	19,020,683	97,275,215	5.97%
Education										
State School Moneys	1,136,043,221	150,000	1,135,893,221	0	1,135,893,221	34,076,797	6,445,003	34,488,807	75,010,607	6.60%
Excellence in Education	33,157,194	3,839,841	29,317,353	0	29,317,353	879,521	73,656	0	953,177	0.00%
VIDEO	5,865,000	0	5,865,000	5,865,000	0	0	0	0	0	0.00%
Colleges & Universities	604,438,943	8,753,532	595,685,411	0	595,685,411	17,870,562	12,863,709	17,870,562	48,604,833	8.16%
SUB-TOTAL	1,779,504,358	12,743,373	1,766,760,985	5,865,000	1,760,895,985	52,826,880	19,382,368	52,359,369	124,568,617	7.07%
Excluded from Reserve										
Public Debt	86,667,366	0	86,667,366	86,667,366	0	0	0	0	0	0.00%
Statewide Elected Officials	33,717,894	0	33,717,894	33,717,894	0	0	0	0	0	0.00%
Judiciary	73,412,739	14,500	73,398,239	73,398,239	0	0	0	0	0	0.00%
Public Defender	12,789,694	0	12,789,694	12,789,694	0	0	0	0	0	0.00%
General Assembly	22,996,362	0	22,996,362	22,996,362	0	0	0	0	0	0.00%
SUB-TOTAL	229,584,055	14,500	229,569,555	229,569,555	0	0	0	0	0	0.00%
TOTAL	4,215,088,592	49,841,522	4,165,247,070	776,154,236	3,389,092,834	101,672,785	48,790,995	71,380,052	221,843,832	6.55%
Calculations			(A-B)		(C-D)	(E*.03)			(F+G+H)	(J/E)

FY 1993 GENERAL REVENUE WITHHOLDING TARGETS

Elementary and Secondary Education	\$3,270,418
School Foundation Program	0
Higher Education	268,179
Colleges and Universities (3 percent)	17,883,122
Revenue	2,092,224
Office of Administration	1,309,480
Agriculture	640,536
Natural Resources	614,732
Economic Development	1,685,656
Labor and Industrial Relations	141,494
Highways and Transportation	253,988
Public Safety	1,485,062
Corrections	8,606,953
Mental Health	19,986,367
Health	2,487,326
Social Services	12,590,577
Total	<u>\$73,316,114</u>

Missouri State Finances

GENERAL REVENUE FUND APPROPRIATIONS HISTORY State of Missouri

State General Revenue (GR) comprises about one half of the Missouri's state operating and capital budgets of \$10.3 billion. Appropriations from GR have increased from about \$900 million in Fiscal Year 1973 to its current level of \$4.4 billion. The table on page 3 and the charts on page 4 detail the growth in GR appropriations as well as the level of appropriation lapse and change in fund balance from Fiscal Year 1973 to the present.

The table on page 5 displays GR expenditures of the various state agencies and departments over several years. Most state agencies are funded, at least, in part, with GR. The only exceptions are the Department of Conservation which operates solely on fee revenues and receipts of a one-eighth cent (0.00125¢) general sales tax earmarked for conservation programs and the Department of Insurance which operates solely on fee revenues.

The reader will note several interesting trends in the data on page 5. Expenditures for the state's social service programs have grown significantly through the late eighties. Court ordered payments for the desegregation of the Kansas City and St. Louis school districts have also grown significantly through the eighties, now commanding more GR than all but the very largest state agencies. This information may be confirmed by the data in the table on page 5 which shows the year over year increase in GR expenditures of the various agencies. The table on page 6 reports GR lapse as a percentage of total GR appropriations for these same agencies.

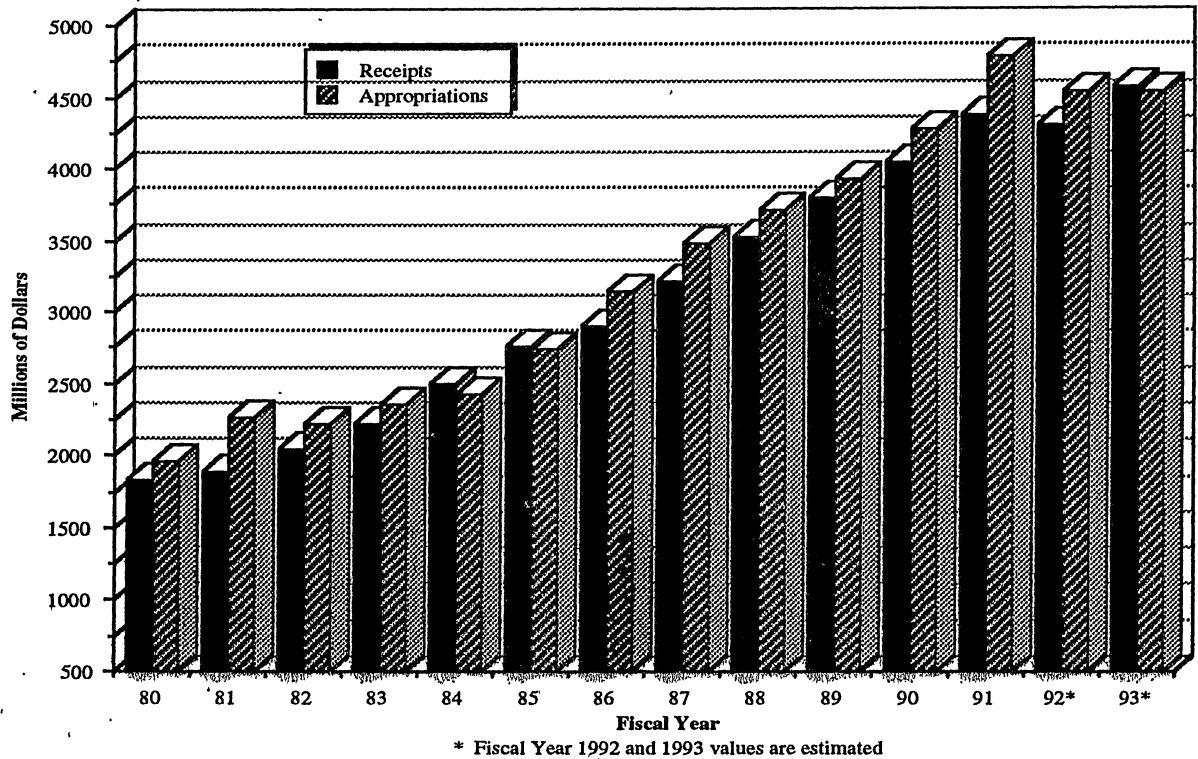
Finally, the table on page 7 details GR emergency and supplemental appropriations, increases in GR estimated appropriations and budgeted desegregation payments from Fiscal Year 1974 to present. The most notable trends displayed in this table is the growth in desegregation payments, both nominally and as a percentage of total GR.

MISSOURI STATE GENERAL REVENUE FUND HISTORY: FY 73 - FY 93

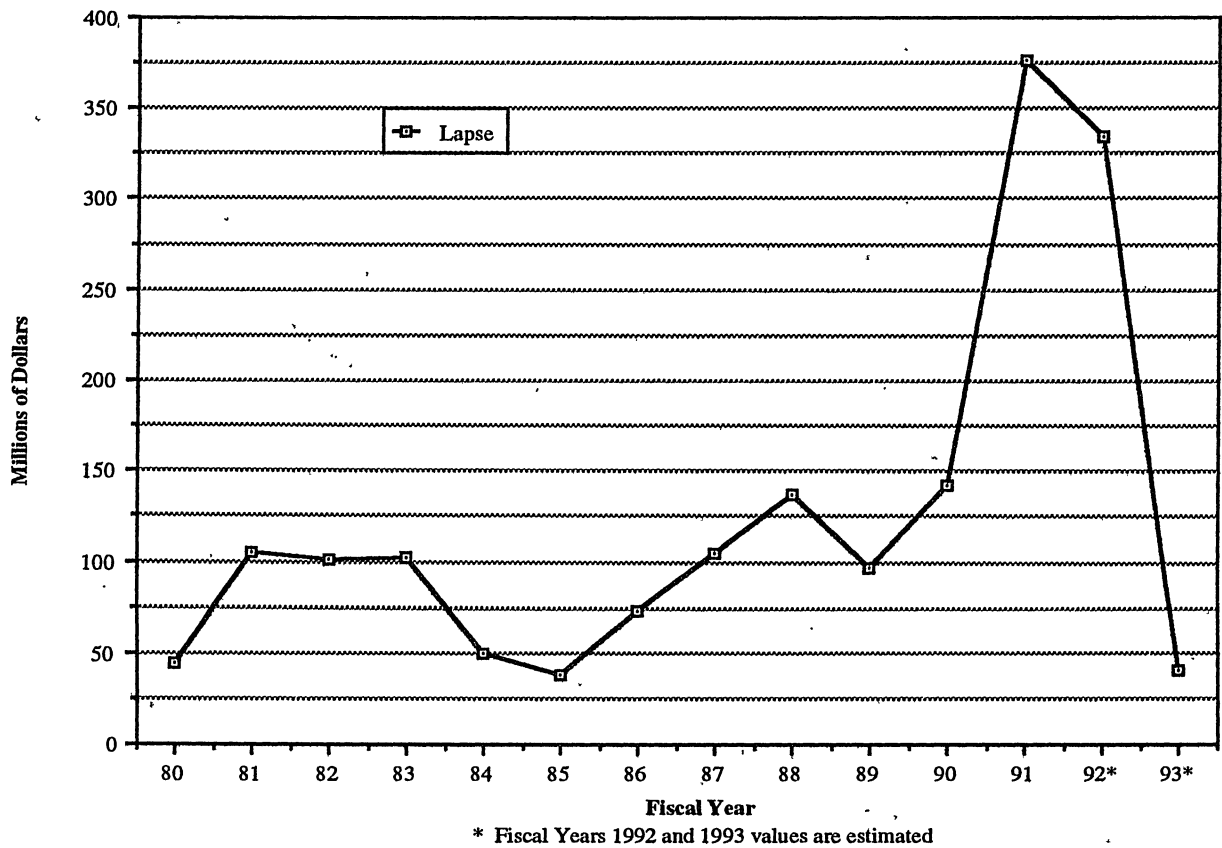
Fiscal Year	Receipts and Transfers-In	Percent Change	Appropriations	Budgeted K.C. & St. Louis Desegregation	Total Appropriations	Percent Change	Reapprop. to Appropriations	Lapses	Appropriations Less Lapses	Percent Change	Non-Approp. Transfers	Total Expenditures	Change in Fund Balance
1973	906,956,017	16.71	891,191,545	n/a	891,191,545	n/a	16,171,733	10,481,213	864,538,599	13.90	0	864,538,599	42,417,418
1974	953,839,803	5.17	981,288,980	n/a	981,288,980	10.11	8,063,020	11,201,679	962,024,281	11.28	56,886	962,081,167	(8,241,364)
1975	1,025,526,452	7.52	1,086,882,162	n/a	1,086,882,162	10.76	5,690,700	12,595,167	1,068,596,295	11.08	5,242,286	1,073,838,581	(48,312,129)
1976	1,142,104,990	11.37	1,150,362,329	n/a	1,150,362,329	5.84	2,931,152	17,899,658	1,129,531,519	5.70	70,274	1,129,601,793	12,503,197
1977	1,287,150,978	12.70	1,235,990,649	n/a	1,235,990,649	7.44	1,825,607	14,002,912	1,220,162,130	8.02	15,828,519	1,235,990,649	51,160,329
1978	1,457,982,938	13.27	1,450,355,598	n/a	1,450,355,598	17.34	19,346,627	40,397,359	1,390,611,612	13.97	0	1,390,611,612	67,371,326
1979	1,692,252,809	16.07	1,625,023,686	n/a	1,625,023,686	12.04	29,725,436	52,931,370	1,542,366,880	10.91	0	1,542,366,880	149,885,929
1980	1,836,353,325	8.52	1,956,106,996	n/a	1,956,106,996	20.37	95,936,504	43,533,419	1,816,637,073	17.78	110,409	1,816,747,482	19,605,843
1981	1,892,891,865	3.08	2,250,457,972	10,180,490	2,260,638,462	15.57	49,218,466	104,473,745	2,106,946,251	15.98	367	2,106,946,618	(214,054,753)
1982	2,053,874,738	8.50	2,197,329,962	13,500,000	2,214,549,979	(2.04)	17,985,643	100,950,893	2,095,613,443	(0.54)	1,359,305	2,096,972,748	(43,098,010)
1983	2,217,384,985	7.96	2,324,178,356	21,000,000	2,345,178,356	5.90	22,980,591	101,819,202	2,220,378,563	5.95	147,762	2,220,526,325	(3,141,340)
1984	2,501,842,425	12.83	2,388,832,282	40,400,000	2,429,232,282	3.58	13,419,637	49,905,041	2,365,907,604	6.55	996,511	2,366,904,115	134,938,310
1985	2,752,657,588	10.03	2,678,575,730	59,200,000	2,737,775,730	12.70	17,285,665	37,559,102	2,682,930,963	13.40	211,969	2,683,142,932	69,514,656
1986	2,902,259,157	5.43	3,052,120,879	94,700,000	3,146,820,879	14.94	104,428,665	72,689,444	2,969,702,770	10.69	1,385,483	2,971,088,253	(68,829,096)
1987	3,214,742,801	10.77	3,359,308,091	122,600,000	3,481,908,091	10.65	104,847,260	104,421,934	3,272,638,897	10.20	376,175	3,273,015,072	(58,272,271)
1988	3,527,929,960	9.74	3,537,281,194	174,260,000	3,711,541,194	6.60	57,148,425	136,746,256	3,517,646,513	7.49	5,541,733	3,523,188,246	4,741,714
1989	3,792,832,482	7.51	3,683,690,876	250,500,000	3,934,190,876	6.00	36,728,171	96,825,982	3,800,636,723	8.04	929,007	3,801,565,730	(8,733,248)
1990	4,043,191,805	6.60	4,011,136,928	265,400,000	4,276,536,928	8.70	35,554,438	142,889,514	4,098,092,976	7.83	4,070,816	4,102,163,792	(58,971,987)
1991	4,375,948,238	8.23	4,493,009,660	293,100,000	4,786,109,660	11.92	19,949,925	377,031,857	4,389,127,878	7.10	9,615,072	4,398,742,950	(22,794,712)
1992*	4,306,658,022	(1.58)	4,200,699,290	336,000,000	4,536,699,290	(5.21)	27,474,898	335,209,108	4,174,015,284	(4.90)	20,158,283	4,194,173,567	112,484,455
1993*	4,570,390,318	6.12	4,125,118,430	408,500,000	4,533,618,430	(0.07)	20,000,000	40,000,000	4,473,618,430	7.18	10,000,000	4,483,618,430	86,771,888

* Estimated and only includes operating appropriations.

Missouri General Revenue History and Projections
Receipts, Appropriations, and Budgeted Desegregation



Missouri General Revenue History and Projections



GENERAL REVENUE EXPENDITURES BY DEPARTMENT
Percent of Total for Fiscal Year and Change From Prior Fiscal Year

	FISCAL YEAR 1988			FISCAL YEAR 1989			FISCAL YEAR 1990			FISCAL YEAR 1991			FISCAL YEAR 1992*		
	Expenditures	Percent of Total	Percentage Change	Expenditures	Percent of Total	Percentage Change	Expenditures	Percent of Total	Percentage Change	Expenditures	Percent of Total	Percentage Change	Expenditures	Percent of Total	Percentage Change
Public Debt	75,291,265	2.14%	16.76%	71,215,376	1.87%	(5.41%)	74,352,345	1.81%	4.40%	71,878,769	1.63%	(3.33%)	71,392,079	1.69%	(0.68%)
El. & Sec. Education	1,032,102,278	29.29%	8.43%	1,119,572,007	29.45%	8.47%	1,180,053,277	28.77%	5.40%	1,204,427,331	27.38%	2.07%	1,216,758,426	28.82%	1.02%
Higher Education	525,832,016	14.92%	8.31%	571,971,260	15.05%	8.77%	598,923,851	14.60%	4.71%	610,282,326	13.87%	1.90%	568,996,718	13.48%	(6.77%)
Department of Revenue	36,534,399	1.04%	(10.94%)	40,875,332	1.08%	11.88%	42,170,174	1.03%	3.17%	40,190,099	0.91%	(4.70%)	41,443,474	0.98%	3.12%
Office of Administration	284,821,360	8.08%	12.13%	290,259,264	7.64%	1.91%	304,519,852	7.42%	4.91%	319,792,878	7.27%	5.02%	235,839,366	5.59%	(26.25%)
Agriculture	9,053,205	0.26%	(2.72%)	9,176,550	0.24%	1.36%	9,621,210	0.23%	4.85%	9,808,946	0.22%	1.95%	8,196,356	0.19%	(16.44%)
Conservation	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
Natural Resources	14,574,134	0.41%	(5.10%)	11,978,588	0.32%	(17.81%)	8,894,574	0.22%	(25.75%)	9,634,068	0.22%	8.31%	7,763,092	0.18%	(19.42%)
Economic Development	43,705,313	1.24%	39.78%	36,141,098	0.95%	(17.31%)	36,286,605	0.88%	0.40%	33,948,010	0.77%	(6.44%)	27,807,989	0.66%	(18.09%)
Labor & Indust. Relations	1,989,237	0.06%	(4.03%)	2,069,754	0.05%	4.05%	2,174,374	0.05%	5.05%	2,188,253	0.05%	0.64%	1,986,796	0.05%	(9.21%)
Insurance	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	188,000	0.00%	n/a
Highways & Transport.	4,087,878	0.12%	4.50%	4,827,742	0.13%	18.10%	4,250,487	0.10%	(11.96%)	2,865,611	0.07%	(32.58%)	3,065,570	0.07%	6.98%
Public Safety	18,399,834	0.52%	4.11%	18,074,710	0.48%	(1.77%)	23,142,030	0.56%	28.04%	25,987,910	0.59%	12.30%	16,842,127	0.40%	(35.19%)
Corrections	138,829,753	3.94%	14.78%	152,147,664	4.00%	9.59%	166,581,429	4.06%	9.49%	168,548,480	3.83%	1.18%	168,398,677	3.99%	(0.09%)
Mental Health	315,383,302	8.95%	6.76%	329,841,384	8.68%	4.58%	351,149,694	8.56%	6.46%	362,499,368	8.24%	3.23%	356,286,416	8.44%	(1.71%)
Health	43,987,284	1.25%	4.65%	43,801,097	1.15%	(0.42%)	46,657,031	1.14%	6.52%	40,644,135	0.92%	(12.89%)	34,132,001	0.81%	(16.02%)
Social Services	492,169,618	13.97%	8.75%	531,808,459	13.99%	8.05%	601,789,960	14.67%	13.16%	739,232,539	16.81%	22.84%	590,565,906	13.99%	(20.11%)
Statewide Elected Official	24,359,409	0.69%	5.56%	24,574,348	0.65%	0.88%	26,597,154	0.65%	8.23%	30,062,029	0.68%	13.03%	31,160,323	0.74%	3.65%
Judiciary	70,870,804	2.01%	4.15%	73,478,556	1.93%	3.68%	80,813,063	1.97%	9.98%	84,259,286	1.92%	4.26%	85,426,756	2.02%	1.39%
General Assembly	18,604,723	0.53%	(2.38%)	19,322,703	0.51%	3.86%	21,335,055	0.52%	10.41%	21,115,236	0.48%	(1.03%)	20,855,166	0.49%	(1.23%)
Tax Refunds	208,985,198	5.93%	(18.01%)	225,121,847	5.92%	7.72%	286,035,414	6.97%	27.06%	338,003,121	7.68%	18.17%	417,860,871	9.90%	23.63%
School Desegregation	158,065,503	4.49%	31.51%	224,378,984	5.90%	41.95%	232,745,397	5.67%	3.73%	273,759,483	6.22%	17.62%	296,524,073	7.02%	8.32%
Other Transfers-Out	5,541,733	0.16%	1373.18%	929,007	0.02%	(83.24%)	4,070,816	0.10%	338.19%	9,615,072	0.22%	136.20%	20,158,283	0.48%	109.65%
Total	3,523,188,246	100.00%	7.64%	3,801,565,730	100.00%	7.90%	4,102,163,792	100.00%	7.91%	4,398,742,950	100.00%	7.23%	4,221,648,464	100.00%	(4.03%)

Note: 1992 amounts include operating expenditures only and exclude reappropriations.

* As of August 31, 1992.

GENERAL REVENUE APPROPRIATION LAPSE BY DEPARTMENT

	FISCAL YEAR 1989			FISCAL YEAR 1990			FISCAL YEAR 1991			FISCAL YEAR 1992*		
	Appropriations	Lapse	Lapse as % of Approp	Appropriations	Lapse	Lapse as % of Approp	Appropriations	Lapse	Lapse as % of Approp	Appropriations	Lapse	Lapse as % of Approp
Public Debt	78,083,457	6,759,199	8.66%	80,727,808	6,375,463	7.90%	81,978,082	10,099,313	12.32%	86,667,366	15,275,287	17.63%
El. & Sec. Education	1,149,974,901	1,440,809	0.13%	1,177,684,849	2,021,967	0.17%	1,231,293,032	26,118,545	2.12%	1,302,751,817	85,993,391	6.60%
Higher Education	594,797,654	8,427,329	1.42%	627,533,818	17,838,680	2.84%	649,847,027	37,118,906	5.71%	621,415,991	52,419,273	8.44%
Department of Revenue	42,495,982	1,620,650	3.81%	44,615,715	2,445,541	5.48%	46,348,359	6,158,260	13.29%	45,843,120	4,399,646	9.60%
Office of Administration	287,903,596	12,093,864	4.20%	324,073,695	12,854,563	3.97%	347,788,689	26,199,558	7.53%	248,992,906	13,153,540	5.28%
Agriculture	9,859,192	575,200	5.83%	10,706,060	677,393	6.33%	11,138,999	1,330,053	11.94%	9,571,101	1,374,745	14.36%
Conservation	0	0	n/a	0	0	n/a	0	0	n/a	0	0	n/a
Natural Resources	13,401,935	422,914	3.16%	10,425,405	571,295	5.48%	11,465,471	1,702,104	14.85%	9,123,436	1,360,344	14.91%
Economic Development	34,783,058	1,742,520	5.01%	46,657,668	1,863,123	3.99%	40,684,603	5,681,141	13.96%	31,826,281	4,018,292	12.63%
Labor & Indust. Relations	2,255,298	185,544	8.23%	2,326,716	152,342	6.55%	6,340,218	279,465	4.41%	2,184,547	197,751	9.05%
Insurance	0	0	n/a	0	0	n/a	0	0	n/a	200,000	12,000	n/a
Highways & Transport.	4,972,783	145,041	2.92%	4,482,063	231,576	5.17%	4,406,514	1,250,179	28.37%	3,724,749	659,179	17.70%
Public Safety	22,627,368	3,290,375	14.54%	34,967,222	5,696,154	16.29%	35,672,102	6,478,669	18.16%	22,029,979	5,187,852	23.55%
Corrections	163,041,918	8,190,566	5.02%	176,600,417	7,751,358	4.39%	187,028,825	16,245,033	8.69%	180,060,795	11,662,118	6.48%
Mental Health	341,134,447	8,999,794	2.64%	365,347,814	12,158,391	3.33%	390,979,446	26,266,499	6.72%	385,552,844	29,266,428	7.59%
Health	45,719,048	1,538,654	3.37%	49,169,434	1,800,152	3.66%	48,029,137	7,156,039	14.90%	39,919,853	5,787,852	14.50%
Social Services	546,405,813	11,575,995	2.12%	635,807,241	32,293,096	5.08%	877,114,426	136,152,518	15.52%	643,036,919	52,471,013	8.16%
Statewide Elected Officials	25,803,227	1,236,879	4.79%	27,182,338	898,684	3.31%	31,607,390	1,545,361	4.89%	40,592,894	9,432,571	23.24%
Judiciary	74,306,498	779,842	1.05%	81,374,443	561,380	0.69%	85,091,603	832,317	0.98%	86,299,330	872,574	1.01%
General Assembly	20,784,701	1,461,638	7.03%	22,654,222	1,279,167	5.65%	23,195,737	2,080,501	8.97%	22,996,362	2,141,196	9.31%
Tax Refunds	225,340,000	218,153	0.10%	288,800,000	2,764,586	0.96%	383,000,000	44,996,879	11.75%	417,909,000	48,129	0.01%
School Desegregation	250,500,000	26,121,016	10.43%	265,400,000	32,654,603	12.30%	293,100,000	19,340,517	6.60%	336,000,000	39,475,927	11.75%
TOTAL	3,934,190,876	96,825,982	2.46%	4,276,536,928	142,889,514	3.34%	4,786,109,660	377,031,857	7.88%	4,536,699,290	335,209,108	7.39%

Note: 1992 amounts include operating appropriations only.

* As of August 31, 1992

ANALYSIS OF EMERGENCY, INCREASES IN ESTIMATED, AND DESEGREGATION APPROPRIATIONS
GENERAL REVENUE ONLY: FY 73-FY 93
(Excluding Reappropriations)

Fiscal Year	Appropriations			Non-Approp. Transfers	Budgeted K.C. & St. Louis Desegregation	Total Appropriations	Emergency as % of Total	"Est" as % of Total	Deseg as % of Total
	Original	Emergency	"Est" Inc.						
1974	929,147,681	16,145,278	35,996,021	56,886	n/a	981,288,980	1.65%	3.67%	n/a
1975	1,022,569,584	35,348,986	28,963,592	5,242,286	n/a	1,086,882,162	3.25%	2.66%	n/a
1976	1,125,315,776	14,812,248	10,234,305	70,274	n/a	1,150,362,329	1.29%	0.89%	n/a
1977	1,212,575,158	23,133,262	282,229	15,828,519	n/a	1,235,990,649	1.87%	0.02%	n/a
1978	1,416,551,566	23,344,204	10,459,828	0	n/a	1,450,355,598	1.61%	0.72%	n/a
1979	1,595,412,996	10,471,057	19,139,633	0	n/a	1,625,023,686	0.64%	1.18%	n/a
1980	1,879,307,585	45,414,448	31,384,963	110,409	n/a	1,956,106,996	2.32%	1.60%	n/a
1981	2,169,435,919	41,350,526	39,671,527	367	10,180,490	2,260,638,462	1.83%	1.75%	0.45%
1982	2,171,000,884	6,822,801	23,226,294	1,359,305	13,500,000	2,214,549,979	0.31%	1.05%	0.61%
1983	2,252,090,360	34,104,148	37,983,848	147,762	21,000,000	2,345,178,356	1.45%	1.62%	0.90%
1984	2,336,934,759	48,726,883	3,170,640	996,511	40,400,000	2,429,232,282	2.01%	0.13%	1.66%
1985	2,494,575,812	174,514,578	9,485,340	211,969	59,200,000	2,737,775,730	6.37%	0.35%	2.16%
1986	3,007,498,256	33,781,140	10,841,483	1,385,483	94,700,000	3,146,820,879	1.07%	0.34%	3.01%
1987	3,300,979,191	31,033,815	27,295,085	376,175	122,600,000	3,481,908,091	0.89%	0.78%	3.52%
1988	3,495,249,880	18,561,609	23,469,705	5,541,733	* 174,260,000	3,711,541,194	0.50%	0.63%	4.70%
1989	3,623,250,389	41,166,759	19,273,728	929,007	250,500,000	3,934,190,876	1.05%	0.49%	6.37%
1990	3,885,445,642	54,472,839	71,218,447	4,070,816	265,400,000	4,276,536,928	1.27%	1.67%	6.21%
1991	4,445,533,023	29,023,180	18,453,457	9,615,072	293,100,000	4,786,109,660	0.61%	0.39%	6.12%
1992**	4,087,645,847	45,699,047	67,354,396	20,158,283	336,000,000	4,536,699,290	1.01%	1.48%	7.41%
1993**	4,105,118,430	10,000,000	10,000,000	10,000,000	408,500,000	4,533,618,430	0.22%	0.22%	9.01%

* The refund account was budgeted at \$248 million and actual was only \$208,985,198 leaving a difference of \$39,014,802 of unobligated appropriations. There were non-appropriated transfers-out of \$5,296,176.

** Estimated.

THE BUDGET STABILIZATION FUND

The Budget Stabilization Fund, commonly referred to as the Rainy Day Fund, is established by statute (§ 33.285 RSMo) pursuant to House Bill 838, 83rd General Assembly, First Regular Session. The fund's intent is to provide a ready source of financing for vital programs in the event revenue collections fall significantly short of anticipated collections.

In any budget, the Governor may recommend appropriations to the Budget Stabilization Fund. These funds, if not appropriated to the Governor to fulfill funding of existing appropriations, are invested by the Treasurer. Interest earned on these investments accrues to the Fund.

The Fund's balance is limited to an amount totalling 5% of the receipts to General Revenue in the preceding fiscal year. Once this limit is met, interest earned on unobligated fund balances accrues to General Revenue. In the event the Budget Stabilization Fund balance is in excess of the 5% limit at the end of a fiscal year, funds over the limit are to be transferred to General Revenue on or before the tenth day of the succeeding fiscal year. Any amount appropriated to the Governor but not spent are exempt from the provisions of § 33.080, RSMo.

The General Assembly may act on a recommendation from the Governor to appropriate amounts from the Budget Stabilization Fund to the Governor to support existing appropriations in the event revenue collections are less than originally anticipated. In any year the Governor exercises his authority to withhold appropriations pursuant to Article IV, § 27 of the Missouri Constitution, and only when the General Assembly is in session, can the Governor authorize the transfer of funds from the Budget Stabilization Fund to fulfill expenditures authorized by existing appropriations that were subjected to withholding. The General Assembly must be notified of the authorization to transfer any amount from the Budget Stabilization Fund. The General Assembly may disapprove the authorization by passage of a concurrent resolution within thirty days of notice of the authorization.

Pursuant to Senate Bill 2, passed by the 85th General Assembly, 1st Regular Session, any surplus of revenues collected to refunds and expenses paid for federal pension refunds shall be placed into the Budget Stabilization Fund. The surplus as of June 30, 1992 which was transferred to the Budget Stabilization Fund was \$17,184,540.

CASH OPERATING RESERVE FUND

The Cash Operating Reserve Fund was established by statute on January 1, 1984, (HB 10, § 3, 82nd General Assembly, 1st Extraordinary Session) and by constitutional amendment on August 5, 1986. The purpose of the fund is to provide a ready source of cash to meet immediate obligations of the state.

In any fiscal year prior to May 1, the Commissioner of Administration is permitted to make transfers from the fund if it is determined that such action is necessary to meet the cash requirements of the state. This action does not require legislative approval. Any transfer from the fund must be offset by a transfer to the fund on or before May 1 of the same fiscal year. The balance of the fund on May 1 must equal the fund balance on July 1 plus interest earned on the balance. Transfers from the fund may not be made in May or June of any fiscal year.

In Fiscal Year 1988, \$104,000,000 was transferred from the fund to General Revenue with offsetting transfers being made in March and April of 1988. In Fiscal Year 1989, transfers from the fund to General Revenue totalled \$60,000,000 with offsetting transfers made in April, 1989. In Fiscal Year 1990, transfers from the fund to General Revenue totalled \$108,000,000 with an offsetting transfer made in April, 1990.

For Fiscal Year 1991, the ending balance was \$186,063,790. This included revenues of \$9,864,655; transfers in of \$490,574,073; and transfers out of \$492,069,024. Transfers out included a one-way transfer to General Revenue of \$5,069,024.

For Fiscal Year 1992, the ending balance was \$186,984,083. This included revenues of \$8,292,907; transfers in of \$757,339,640; and transfers out of \$764,712,254. Transfers out included a one-way transfer to General Revenue of \$9,171,853. The calculation for this is shown on the following page.

The fund was established by an appropriated transfer from General Revenue in Fiscal Year 1985. The ending balance in the fund each year subsequent to its establishment are reported below:

Cash Operating Reserve Fund Balance as of June 30 of Indicated Fiscal Years

Fiscal Year 1985	\$130,000,000
Fiscal Year 1986	\$130,274,691
Fiscal Year 1987	\$147,631,658
Fiscal Year 1988	\$152,263,244
Fiscal Year 1989	\$163,447,214
Fiscal Year 1990	\$177,694,086
Fiscal Year 1991	\$186,063,790
Fiscal Year 1992	\$186,984,083

**Cash Operating Reserve Fund Transfer Calculation
Fiscal Year 1992**

General Revenue Collections		\$4,210,668,235
Plus: Transfers to GR	86,277,534	
Less: Cash Flow Transfers	<u>3,452,167</u>	
Change in Collections		<u>82,825,367</u>
General Revenue Collections and Transfers		\$4,293,493,602
Disallowed Collections		
Less: Refunds	427,431,751	
Federal Reimbursements	64,300,000	
Flow Through Revenues	<u>64,150,683</u>	
Total Disallowed Collections		<u>(555,882,434)</u>
Covered General Revenue Collections		\$3,737,611,168
Cash Operating Reserve Fund collected balance		\$186,880,558
Cash Operating Reserve Target (Covered GR * 5%)		<u>196,052,411</u>
One-Way Transfer to General Revenue		\$9,171,853

Limited Total State Revenues

In November, 1980, Missouri citizens approved an amendment to Article X of the Missouri Constitution limiting the amount of tax revenue the General Assembly may collect in any fiscal year. The amendment, commonly referred to as the Hancock Amendment, established a limit on revenues for any fiscal year of 5.6395% of Missouri personal income for the calendar year two years prior to the fiscal year in question.

The base ratio of 5.6395% is the ratio of Fiscal Year 1981 Missouri total state revenues (TSR) to calendar year 1979 Missouri personal income. For FY 1992, this ratio is applied to the United States Department of Commerce's calculation of Missouri personal income for calendar year 1990 to establish the the fiscal year 1992 revenue limit.

The Hancock Amendment defines total state revenues as "all general and special revenues, license and fees, excluding federal funds as defined in the budget message of the governor for fiscal year 1980-1981." Because the limit is actually on the General Assembly's power of taxation, revenues generated by taxes approved by voters after the adoption of the amendment are excluded from the calculation of TSR. Revenues generated by any agency acting on voter approval to do so, i.e., the Missouri Lottery, are excluded. Also, the calculation excludes refunds of any tax included in TSR.

If in any fiscal year TSR exceeds the limit by 1% or more, the amount of the excess is to be refunded pro rata based on the taxpayer income tax liability reported on the annual Missouri income tax returns filed in the following year. If the limit is exceeded by an amount of less than 1%, the excess is transferred to the General Revenue Fund.

In any fiscal year, the revenue limit may be exceeded if: the Governor asks the General Assembly to declare an emergency; the nature of the emergency and its cost to the state are clearly specified by the Governor; the General Assembly declares an emergency by a two-thirds majority vote. The emergency must be declared prior to the expenditure of any "excess" revenue. Refunds resulting from provisions of the amendment can not be the subject of any request to declare an emergency.

Article X, §18(d), provides for adjustments in the calculated revenue limit when the responsibility for the funding of a program is passed from one level of government to another by Constitutional amendment. This provision has been cited by the Division of Budget and Planning in its calculation of the revenue limit as BP has consistently adjusted the revenue limit up by the state's cost associated with the payment of deputy circuit clerk salaries. BP contends that this is an allowable adjustment because the responsibility for payment of the salaries was effectively passed from the county to the state with approval of the Judicial Article Amendment. The Judicial Article refers to an amendment to Article V of the Missouri Constitution that was approved August 3, 1976. The amendment brought various reforms to Missouri's judicial system. The state assumed responsibility for these salaries July 1, 1981, about nine months after the passage of the Hancock Amendment.

The validity of this adjustment has been the source of much debate between BP and the State Auditor. The Auditor has based the case for not adjusting the limit on two premises. First, the Constitutional amendment per se does not require the transfer of clerk salaries from county to state government. This transfer was made by statute through what was generally considered to be enabling legislation for the Judicial Article Amendment. Because the transfer of responsibility was passed by statute, it does not fall under the purview of § 18(d). Second, even if the statutory change in funding responsibility was addressed by § 18(d), the law was on the books prior to approval of the Hancock Amendment and therefore should be exempt from consideration under § 18(d). The Senate Appropriations staff tends to agree with the Auditor's assessment.

The Hancock Amendment includes further provisions limiting tax increases of political subdivisions and state government's flexibility to reduce support to local governments. This material is beyond the scope of this text. Interested persons should refer to the Missouri Constitution, Article X, §§ 21 and 22.

The following page contains the calculation of limited total state revenues for fiscal years 1986 through 1992. Estimates of TSR and the revenue limit are presented for fiscal year 1993. The reader will note that the revenue limit has not been exceeded in any fiscal year shown on the table nor any year prior to 1986. The chart on the page following the year by year calculations shows the relationship between TSR and the revenue limit since the inception of limited total state revenues.

CALCULATION OF LIMITED TOTAL STATE REVENUES

(All Figures in Millions)

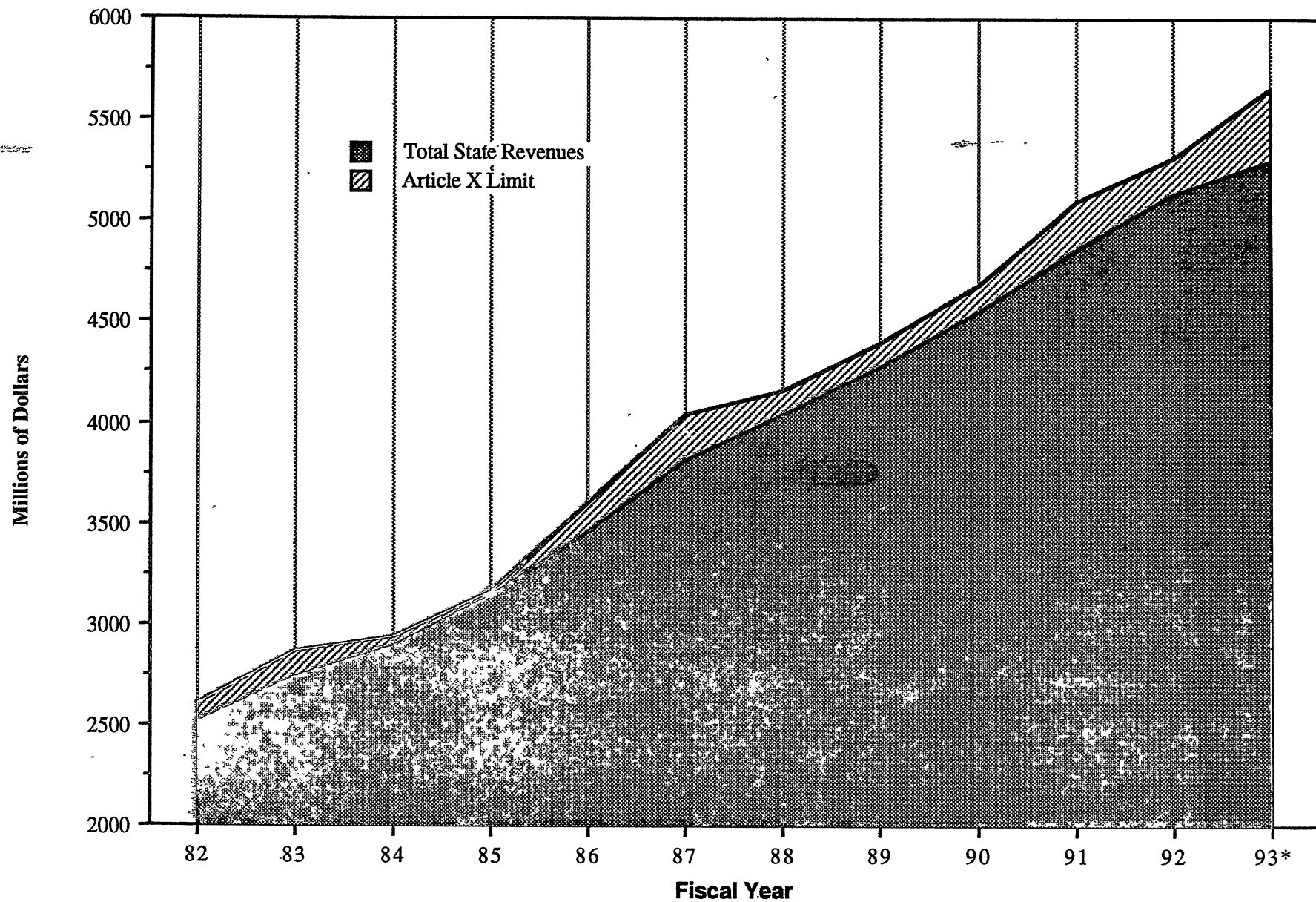
	Actual 1986	Actual 1987	Actual 1988	Actual 1989	Actual 1990	Actual 1991	Actual 1992	Estimated 1993
Total State Revenues								
Total State Receipts	\$5,711.13	\$6,416.64	\$6,593.32	\$6,881.28	\$7,458.82	\$8,079.20	\$9,352.35	\$9,726.44
Less: Excluded Revenues	(2,128.23)	(2,568.15)	(2,429.77)	(2,447.48)	(2,698.46)	(3,067.90)	(3,939.92)	(4,338.44)
Less: Expenditure Refunds	(256.50)	(265.03)	(246.67)	(257.49)	(338.26)	(381.08)	(460.50)	(455.00)
Total State Revenues	<u>\$3,326.40</u>	<u>\$3,583.46</u>	<u>\$3,916.88</u>	<u>\$4,176.31</u>	<u>\$4,422.10</u>	<u>\$4,630.22</u>	<u>\$4,951.93</u>	<u>\$4,933.00</u>
Limit Calculation								
Missouri Personal Income x Base Ratio	\$60,466.00 0.056395	\$66,605.00 0.056395	\$70,503.00 0.056395	\$74,825.00 0.056395	\$79,458.00 0.056395	\$84,864.00 0.056395	\$89,611.00 0.056395	\$92,470.00 0.056395
Base Limit	<u>\$3,409.98</u>	<u>\$3,756.19</u>	<u>\$3,976.02</u>	<u>\$4,219.76</u>	<u>\$4,481.03</u>	<u>\$4,785.91</u>	<u>\$5,053.61</u>	<u>\$5,214.85</u>
Judicial Article *	\$20.30	\$20.20	\$21.83	\$22.29	\$25.98	\$28.35	\$28.56	\$29.00
Adjusted Limit	<u>\$3,430.28</u>	<u>\$3,776.39</u>	<u>\$3,997.85</u>	<u>\$4,242.05</u>	<u>\$4,507.01</u>	<u>\$4,814.26</u>	<u>\$5,082.17</u>	<u>\$5,243.85</u>
Adjusted Limit Plus 1%	\$3,464.58	\$3,814.15	\$4,037.83	\$4,284.47	\$4,552.08	\$4,862.40	\$5,132.99	\$5,296.28
Total State Revenues	<u>3,326.40</u>	<u>3,583.46</u>	<u>3,916.88</u>	<u>4,176.31</u>	<u>4,422.10</u>	<u>4,630.22</u>	<u>4,951.93</u>	<u>4,933.00</u>
Amount Over (Under) Limit	<u>(\$138.18)</u>	<u>(\$230.69)</u>	<u>(\$120.95)</u>	<u>(\$108.16)</u>	<u>(\$129.98)</u>	<u>(\$232.18)</u>	<u>(\$181.06)</u>	<u>(\$363.28)</u>
Motor Fuel Tax								64.60
Unused Hancock Limit								(298.68)
Total Refund Required	No Refund	No Refund	No Refund	No Refund	No Refund	No Refund	No Refund	No Refund

* Inclusion of this line is questioned by Senate Staff.

NOTE: Total State Revenue includes Uncompensated Care amounts of \$94.5 million for FY91, \$363.3 million for FY92 and \$113.4 million for FY93. Under HCS HB 1744, no significant federal reimbursement allowance payments are anticipated that would be retained and qualify as TSR. Senate staff question the exclusion of federal reimbursement allowance payments.

Source: Office of Administration, Division of Budget and Planning.

Missouri State Revenues vs. Article X Limit



* Fiscal Year 1993 value is estimated.

Topics of Interest

State of Missouri Bond Indebtedness

The General Assembly is allowed by constitutional and statutory provisions to authorize the issuance of debt for various purposes. Specified agencies are responsible for managing the state's issuances of general obligation and revenue instruments. In addition, the General Assembly has created several financing authorities responsible for raising capital via debt issuance for specific purposes.

General Obligation Instruments

The state of Missouri presently has outstanding several issues of general obligation debt instruments which have been used to generate revenue for the protection of the environment through various water projects and for general improvements to state buildings and property. The General Assembly is authorized by the constitution to issue limited amounts of Water Pollution Control and Third State Building Bonds through the Office of Administration, Board of Fund Commissioners. General obligation instruments are secured by a pledge of the full faith, credit and resources of the State of Missouri.

Presently, the constitutional limit on Water Pollution Control (WPC) Bonds is \$625 million. The most recent increase of this debt ceiling occurred November 8, 1988 when voters approved a constitutional amendment authorizing the issuance of an additional \$275 million WPC Bonds over the existing limit of \$350 million (Article III, §§ 37(b), 37(c), 37(e), Missouri Constitution.) The current constitutional limit on Third State Building (TSB) Bonds is \$600 million. This limit was established June 8, 1982 (Article III, §37(d) Missouri Constitution.) As of June 30, 1992, \$360 million of WPC bonds had been issued with \$245 million outstanding. As of June 30, 1992, \$717 million TSB Bonds had been issued with \$559 million outstanding.

The Board of Fund Commissioners has issued additional WPC and TSB bonds for the purpose of refunding prior outstanding issues. These refunding issues were made to refinance outstanding debt at lower rates of interest. In August 1987, a refunding series of WPC bonds totalling \$49.7 million was issued to refund outstanding WPC Bond principle of \$46.1 million. A similar series of TSB bonds totalling \$170.2 million was issued to refund outstanding TSB Bond principle of \$155.2 million. In November, 1991, the Board issued an additional series of WPC bonds totalling \$51 million to refund the outstanding callable WPC bond principle of \$47.1 million. A similar issue of TSB bonds totalling \$106.8 million was issued to refund the outstanding callable principle amount of \$98,615,000.

Principle amounts of the refunding issues are not subject to the respective constitutional limits. For this reason, total TSB Bond issuances do not exceed the \$600 million limit as it may initially appear. No amount of the TSB Bonds remains constitutionally authorized but unissued. The amount of WPC Bonds remaining constitutionally authorized but unissued is \$315,505,760.

Revenue Bonds

In addition to general obligation instruments, the state of Missouri has outstanding several issues of revenue bonds. Revenue bonds are not backed by the full faith credit and resources of the state but instead are secured by revenues generated by the projects they finance.

Upon approval of the General Assembly, the Board of Public Buildings is authorized to issue revenue bonds for state building projects to house state agencies. The General Assembly

appropriates funds to the Board sufficient to pay principle and interest on the bonds on behalf of the occupying agencies. Revenue generated from the sale of Board of Public Building revenue bonds were used to purchase, renovate or construct state office buildings in Kansas City, St. Louis, St. Joseph and Springfield and to construct the Truman Building, State Information Center and the Capitol East Parking Facility in Jefferson City. In addition, these revenue bonds were used to finance major renovation of Department of Corrections and Department of Mental Health facilities in 1984.

Section 8.420, RSMo 1986, limits issuances of these securities to \$229 million. To date, \$190 million of Board of Public Buildings revenue bonds have been issued and \$145 million are presently outstanding. In December, 1985, the Board issued debt totalling \$151 million to refund bonds outstanding at that time. This amount represented outstanding principle of \$161 million Board of Public Buildings revenue bonds issued between 1966 and the date of the refunding issue. In December, 1991, the Board of Public Buildings issued revenue bonds of \$148.5 million to refund outstanding principal of \$131.6 million. The additional principal amount of the refundings did not decrease remaining authorization.

The Department of Natural Resources issues revenue bonds upon authorization of the Governor and the General Assembly. These bonds are typically used to finance construction of lodges, marinas and other recreational buildings at state parks. User fees generate revenues sufficient to retire the debt. There is no statutory limit on the total amount of these issuances. As of June 30, 1991, the department had issued \$4.4 million of these revenue bonds and \$1.5 million was outstanding.

Other Debt Issuances

The General Assembly has established several financing authorities authorized to raise capital through debt issuances for a variety of purposes. These authorities include the Health and Educational Facilities Authority (college and hospital buildings, equipment), the Housing Development Commission (subsidized single and multi-family housing projects) and the Higher Education Loan Authority (student loans). In addition, state colleges and universities are authorized to issue revenue bonds to finance facility construction.

These entities are not state agencies, per se, and, with few exceptions, their debts are not obligations of the state and are not backed by the full faith, credit and resources of the state. The exceptions include \$40 million of College Savings Bonds issued in 1989 by the Health and Educational Facilities Authority and \$133 million of Convention and Sports Facility Project Bonds issued in 1991 by the Regional Convention and Sports Complex Authority. Under financing agreements, both are annually included in the Executive Budget at the request of the Office of Administration.

In 1986, \$55 million of bonds were issued by the Southeast Missouri Correctional Facility, Inc. to construct a new correctional facility. The State of Missouri entered into a lease/purchase agreement and is making payments which are sufficient to pay bond principal and interest. Neither the bonds nor the lease/purchase agreement is an obligation of the State.

The following page is excerpted from the Office of Administration, Division of Accounting Financial Summary, June, 1992. This summarizes the state's issuances of general obligation instruments and issuances of state agency revenue bonds.

**STATE OF MISSOURI
STATE INDEBTEDNESS
June 30, 1992**

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$20,000,000	\$5,740,000
Water Pollution Control	Series A 1974	1975-1997	8,000,000	3,270,000
Water Pollution Control	Series B 1974	1975-1994	15,000,000	3,500,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	11,255,000
Water Pollution Control	Series A 1983	1984-1993	20,000,000	515,000
Water Pollution Control	Series A 1986	1987-2010	60,000,000	54,420,000
Water Pollution Control	Series A 1987	1988-2009	49,715,000	44,385,000
Water Pollution Control	Series B 1987	1988-1994	35,000,000	2,150,000
Water Pollution Control	Series A 1989	1990-2014	35,000,000	33,850,000
Water Pollution Control	Series A 1991	1992-2016	35,000,000	35,000,000
Water Pollution Control	Series B 1991	1992-2012	17,435,000	17,435,000
Water Pollution Control	Series C 1991	1992-2012	33,575,000	33,575,000
Subtotal			<u>360,219,240</u>	<u>245,095,000</u>
Third State Building	Series A 1983	1984-1993	40,000,000	1,025,000
Third State Building	Series A 1986	1987-2010	325,000,000	294,785,000
Third State Building - Refunding	Series A 1987	1988-2009	170,115,000	151,885,000
Third State Building	Series B 1987	1988-1994	75,000,000	4,610,000
Third State Building - Refunding	Series A 1991	1992-2012	34,870,000	34,870,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	71,955,000
Subtotal			<u>716,940,000</u>	<u>559,130,000</u>
Total General Obligation Bonds			<u>\$1,077,159,240</u>	<u>\$804,225,000</u>
Revenue Bonds:				
Board of Public Building	Series D 1988	1991-1995	\$4,475,000	\$2,865,000
Board of Public Building - Refunding	Series A 1991	1992-2013	148,500,000	148,500,000
Department of Natural Resources:				
Big Lake Motel - Cabins #1	1971	1980-1992	448,000	60,000
Trail of Tears Marina #1	1971	1980-1992	706,000	100,000
Wakonda Cabins	1971	1981-1992	250,000	40,000
Bennett Spring Usery	1971	1973-1992	344,000	30,000
Big Lake Motel - Cabins #2	1973	1980-1993	200,000	55,000
Trail of Tears Marina #2	1973	1980-1993	273,000	85,000
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	190,000
Bennett Spring and Harry S Truman Park	Series B & C 1981	1983-1996	1,780,000	930,000
Total Revenue Bonds:			<u>157,376,000</u>	<u>152,855,000</u>
Health and Education Facilities				
Authority - College Savings Bonds	Series A 1989	1990-2009	<u>\$39,999,569</u>	<u>\$33,086,885</u>
Convention and Sports Facility				
Project Bonds	Series A 1991	1992-2021	<u>\$132,910,000</u>	<u>\$132,910,000</u>
Lease/Purchase Agreement:				
Department of Corrections:				
Southeast Missouri Correctional Facility		1987-2016	<u>\$55,225,000</u>	<u>\$52,020,000</u>
TOTAL STATE INDEBTEDNESS			<u><u>\$1,462,669,809</u></u>	<u><u>\$1,175,096,885</u></u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
JUNE 30, 1992

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Education Facilities Authority- College Savings Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Totals
1993	26,088,060	54,450,495	18,689,455	570,985	3,918,000	10,000,000	4,438,246	118,155,241
1994	26,025,426	54,221,313	15,171,280	391,000	3,918,000	10,000,000	4,437,197	114,164,216
1995	25,999,135	54,062,463	15,152,105	286,750	3,918,000	10,000,000	4,441,104	113,859,557
1996	24,720,916	53,916,137	13,758,680	278,500	3,919,000	10,000,000	4,439,656	111,032,889
1997	24,674,394	53,822,445	13,242,325	278,250	3,919,000	10,000,000	4,442,571	110,378,985
1998	20,805,279	53,855,755	13,228,465	***	3,919,000	10,000,000	4,439,051	106,247,550
1999	20,806,136	53,882,937	13,207,572	***	3,919,000	10,000,000	4,437,982	106,253,627
2000	20,251,024	53,909,160	13,211,750	***	3,919,000	10,000,000	4,438,931	105,729,865
2001	20,270,324	53,968,392	13,197,740	***	3,919,000	10,000,000	4,441,511	105,796,967
2002	19,804,674	52,335,147	13,168,528	***	3,919,000	10,000,000	4,439,959	103,667,308
2003	19,817,589	52,368,827	12,082,915	***	3,919,000	10,000,000	4,437,901	102,626,232
2004	19,849,534	52,394,260	12,045,732	***	3,919,000	10,000,000	4,439,932	102,648,458
2005	19,872,283	52,412,630	12,028,460	***	3,919,000	10,000,000	4,441,333	102,673,706
2006	19,887,502	52,408,598	12,007,395	***	3,919,000	10,000,000	4,441,314	102,663,809
2007	19,926,178	52,539,065	11,959,765	***	3,919,000	10,000,000	4,439,089	102,783,097
2008	19,950,631	52,583,707	11,927,720	***	3,919,000	10,000,000	4,438,673	102,819,731
2009	17,963,492	48,581,324	11,892,960	***	3,919,000	10,000,000	4,437,860	96,794,636
2010	15,808,395	41,213,705	11,833,360	***	3,920,000	10,000,000	4,437,590	87,213,050
2011	13,977,097	34,948,825	2,227,680	***	***	10,000,000	4,439,910	65,593,512
2012	8,729,286	6,441,805	2,217,400	***	***	10,000,000	4,438,970	31,827,461
2013	8,758,429	6,503,608	2,223,960	***	***	10,000,000	4,438,920	31,924,917
2014	5,757,531	***	***	***	***	10,000,000	4,438,740	20,196,271
2015	5,761,569	***	***	***	***	10,000,000	4,437,410	20,198,979
2016	2,892,637	***	***	***	***	10,000,000	4,438,740	17,331,377
2017	2,896,162	***	***	***	***	10,000,000	4,446,200	17,342,362
2018	***	***	***	***	***	10,000,000	***	10,000,000
2019	***	***	***	***	***	10,000,000	***	10,000,000
2020	***	***	***	***	***	10,000,000	***	10,000,000
2021	***	***	***	***	***	10,000,000	***	10,000,000
2022	***	***	***	***	***	5,000,000	***	5,000,000
	<u>\$431,293,683</u>	<u>\$990,820,598</u>	<u>\$244,475,247</u>	<u>\$1,805,485</u>	<u>\$70,540,000</u>	<u>\$295,000,000</u>	<u>\$110,988,790</u>	<u>\$2,144,923,803</u>

MISSOURI STATE CAPITAL IMPROVEMENTS APPROPRIATIONS HISTORY: FY 72 - FY 93

Fiscal Year	Maintenance & Repair (MR)	New Construction	Total Capital Improvements	Total Original Appropriations	MR as % of Original Approps	Maintenance by Fund Source (1)				Construction by Fund Source			
						Federal Revenue Sharing Trust Fund	Third State Building Fund	General Revenue	Other	Federal Revenue Sharing Trust Fund	Third State Building Fund	General Revenue	Other
1972	n/a	n/a	13,703,542	1,754,506,482	n/a	n/a	n/a	n/a	n/a	0	0	8,052,827	5,650,715
1973	n/a	n/a	20,023,412	1,882,956,145	n/a	n/a	n/a	n/a	n/a	0	0	8,949,728	11,073,684
1974	n/a	n/a	62,896,129	2,081,173,897	n/a	n/a	n/a	n/a	n/a	57,896,063	0	330,416	4,669,650
1975	n/a	n/a	58,804,051	2,231,421,930	n/a	n/a	n/a	n/a	n/a	50,859,739	0	45,000	7,899,312
1976	n/a	n/a	53,406,881	2,433,706,586	n/a	n/a	n/a	n/a	n/a	43,466,201	0	350,000	9,590,680
1977	n/a	n/a	61,919,847	2,726,587,122	n/a	n/a	n/a	n/a	n/a	40,684,647	0	50,000	21,185,200
1978 (2)	n/a	n/a	138,824,529	3,254,137,829	n/a	n/a	n/a	n/a	n/a	70,500,000	0	15,976,493	52,348,036
1979	15,538,125	76,579,632	92,117,757	3,549,272,780	0.44%	14,846,759	0	0	691,366	33,232,386	0	10,445,061	32,902,185
1980 (5)	17,606,024	85,285,841	102,891,865	4,021,573,578	0.44%	17,202,026	0	0	403,998	34,314,734	0	15,971,671	34,999,436
1981 (6)	22,024,178	125,489,921	147,514,099	4,247,818,264	0.52%	0	0	18,260,317	3,763,861	38,776,035	0	9,401,778	77,312,108
1982	11,555,707	34,735,838	46,291,545	4,050,344,902	0.29%	5,263,132	0	4,961,672	1,330,903	3,486,868	0	200,000	31,048,970
1983 (3)	44,659,002	100,370,242	145,029,244	4,366,115,396	1.02%	0	27,000,000	15,355,252	2,303,750	9,802,142	48,000,000	8,156,418	34,411,682
1984 (4)	42,500,000	37,461,900	79,961,900	4,623,268,369	0.92%	0	42,500,000	0	0	1,739,533	7,500,000	1,667,467	26,554,900
1985 (7)	34,000,000	170,941,858	204,941,858	5,459,877,420	0.62%	0	34,000,000	0	0	1,556,200	41,000,000	2,482,192	125,903,466
1986	80,031,920	464,859,605	544,891,525	6,304,004,744	1.27%	31,920	80,000,000	0	0	0	320,000,000	93,135,773	51,723,832
1987 (8)	32,420,658	93,887,074	126,307,732	6,446,702,745	0.50%	650,000	0	29,040,358	2,730,300	0	0	26,946,874	66,940,200
1988	36,762,491	74,438,519	111,201,010	6,754,363,925	0.54%	0	29,750,000	3,201,891	3,810,600	0	5,250,000	12,184,480	57,004,039
1989	25,029,217	98,045,830	123,075,047	7,125,820,530	0.35%	0	11,050,000	7,271,317	6,707,900	0	0	30,411,575	67,634,255
1990	25,438,134	75,556,935	100,995,069	7,684,355,980	0.33%	679,314	8,095,900	13,360,320	3,302,600	0	3,863,776	12,410,583	59,282,576
1991	20,559,118	51,615,393	72,174,511	8,365,346,453	0.25%	0	9,174,488	8,783,287	4,532,580	0	4,029,944	2,613,165	44,972,284
1992	6,077,412	51,026,239	57,103,651	8,870,768,604	0.07%	0	4,278,421	102,000	1,696,991	0	1,678,665	5,842,469	43,505,105
1993	13,451,045	101,518,881	114,969,926	10,305,187,810	0.13%	0	1,487,500	7,223,888	4,739,657	0	262,500	56,772,257	44,484,124
Average	28,510,202	109,454,247	137,964,449		0.51%								

(1) Maintenance & Repair was not identified separately in the appropriations bills prior to FY 79.

(2) Includes 1977 Special Session.

(3) Includes 1983 Special Session.

(4) Includes 1984 Special Session.

(5) Excludes Veto of \$49,150,000 (\$45 Million for Truman Building was overridden).

(6) Includes \$43,445,000 Revenue Bonds for Truman Building.

(7) Includes \$89,900,000 Revenue Bonds for Farmington Conversion.

(8) Includes \$19,500,000 Revenue Bonds for Secretary of State's Building.

(9) Park Sales Tax Fund is included in the Other funds column and Third State Building Fund includes TSB Trust Funds.

Cap on Highway Fund Appropriations to Non-Highway Agencies

Enactment of legislation pertaining to the 4¢ motor fuel tax increase effective July 1, 1987, established a cap on expenditures from the Highway Fund by non-highway agencies (§226.200 (3) RSMo., 1987 Supp.). At that time the cap was set at the FY 87 expenditure level and was approximately \$119.6 million. The cap required that in any fiscal year where expenditures from the Highway Fund exceeded the cap, the Highway Fund must be reimbursed from General Revenue the next fiscal year.

The level of cap on highway funds changed with the passage of HB 1247, 86th General Assembly, 2nd Regular session. HB 1247 increased the motor fuel tax by six cents and changed the highway cap from its fixed ceiling of \$199.6 million to a flexible ceiling. Under the new legislation, the growth in funds allocated to non-highway agencies could grow by the same percentage as the overall growth in state highway revenue sources. The chart below illustrates funds and the percentage growth for each fiscal year.

<u>Fiscal Year</u>	<u>Funds Available to Non-Highway Cap Agencies</u>	<u>Percentage Increase in the Highway Cap</u>
1992	119	n/a
1993	130	9.24%
1994	132	1.54%
1995	145	9.85%
1996	148	2.07%
1997	161	8.78%

The tables on the following page detail the FY 87 calculation of the cap for the various non-highway state agencies. The second table illustrates FY 93 appropriations for these agencies and their totals relative to the cap.

CALCULATION OF HIGHWAY FUND CAP

	Original Base	FY 87 Supplementals	Capital Improvements	Fringes and Reappropriations	TOTALS
State Auditor	\$425,043	n/a	n/a	n/a	\$425,043
State Treasurer	287,446	n/a	n/a	n/a	287,446
Office of Administration	2,309,674	n/a	n/a	7,745,433 b	10,055,107
Agriculture	532,274	n/a	n/a	n/a	532,274
Economic Development	2,635,915	n/a	n/a	n/a	2,635,915
Public Safety	58,249,717	n/a	1,695,600	16,789,231 c	76,734,548
Revenue	27,433,162 a	1,412,432	n/a	21,041	28,866,635
Health	<u>100,765</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>100,765</u>
TOTALS	\$91,973,996	\$1,412,432	\$1,695,600	\$24,555,705	\$119,637,733

- NOTES: a) Excludes \$12,000,000 for Motor Fuel Tax Refunds.
b) Excludes \$1,059,010 for Highway Administration OASDHI, assuming that these expenses will be appropriated to the Department of Highways in future years.
c) Includes Reappropriations of \$2,542,358 and Fringes of \$14,246,873.

HIGHWAY FUND APPROPRIATIONS TO CAPPED AGENCIES FISCAL YEAR 1993

	FY 93 Appropriations <u>After Veto</u>
State Auditor	\$469,493
State Treasurer	326,119
Office of Administration	2,383,703
Economic Development	2,381,305
Public Safety	82,691,097
Revenue	30,017,667
Supplementals	17,800
Capital Improvements	481,715
Reappropriations	39,042
Fringes (OA est.)	<u>9,117,125</u>
TOTALS	\$127,925,066
Funds available to Capped Agencies	\$130,000,000
Over (Under) Cap	(\$2,074,934)

COURT ORDERED DESEGREGATION

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for Appropriation Year 1992 is \$144,600,000 and the year-to-date expenditures total \$137,189,737. The budgeted amount for Appropriation Year 1993 is \$147,100,000 and the year-to-date expenditures total \$13,276,667.

The amounts for prior years are:

Appropriation Year	Projected Expenditures	Expenditures	Lapses
1991	\$135,200,000	\$132,695,771	\$2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for Appropriation Year 1992 is \$191,400,000 and the year-to-date expenditures total \$159,334,336. The budgeted amount for Appropriation Year 1993 is \$261,400,000 and the year-to-date expenditures total \$41,486,862.

The amounts for prior years are:

Fiscal Year	Projected Expenditures	Expenditures	Lapses
1991	\$157,900,000	\$141,063,713	\$16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

State Appropriations for Desegregation Case Defense

Fiscal Year	Appropriation	Fiscal Year	Appropriation	Fiscal Year	Appropriation
1983	\$225,000	1987	\$415,500	1991	\$375,000
1984	\$250,000	1988	\$965,500	1992	\$375,000
1985	\$125,000	1989	\$765,500	1993	\$375,000
1986	\$100,000	1990	\$500,000		

School District Trust Fund (Proposition C Sales Tax)

"Proposition C", an initiative sponsored by various teachers organizations, provided a one cent general sales to generate revenue to be used to finance public elementary and secondary education. The proposition was adopted by voters in the general election on November 2, 1982. The 82nd General Assembly, First Regular Session, approved legislation enabling implementation of the provisions of Proposition C (§§ 144.701, 163.087 RSMo). The law became effective March 3, 1983.

The law established the School District Trust Fund. Revenues generated by the one cent sales tax are credited to this fund directly. The balance of the School District Trust Fund is appropriated annually to the Department of Elementary and Secondary Education. The Department is responsible for allocating the fund among the school districts as prescribed by law. Funds are distributed to the districts on an eligible pupil basis where eligible pupils are the average of average daily attendance and the sum of full and part-time students as detailed by §163.011(7) RSMo.

The law specifies how the money shall be used by the district. One-half of all funds received by school districts from the sales tax are applied to rollbacks of local property tax levies. Seventy-five percent of the remaining fifty percent is to be credited to the district's teachers fund.

Because the Proposition C tax increase was approved by a vote of Missouri citizens, the revenues generated by the sales tax are exempt from the calculation of total state revenues as defined by Article X of the Missouri Constitution. Collections pursuant to the provisions of Proposition C are shown in the table below:

Fiscal Year 1985	\$316,762,222
Fiscal Year 1986	\$335,865,623
Fiscal Year 1987	\$358,512,165
Fiscal Year 1988	\$371,845,508
Fiscal Year 1989	\$384,441,894
Fiscal Year 1990	\$404,520,746
Fiscal Year 1991	\$408,370,329
Fiscal Year 1992	\$422,769,492
Fiscal Year 1993 (est.)	\$424,500,000

STATE EMPLOYEE PAY PLAN HISTORY

FY 80	July 1, 1979	6% cost of living and 1% merit. Salary adjustments for selected classes were vetoed by the Governor.
FY 81	July 1, 1980	7.5% cost of living and 1 1/2% merit, salary adjustments for selected classes.
FY 82	July 1, 1981	\$360 per F.T.E. Vetoed by Governor.
FY 83	July 1, 1982	\$600 plus 1% cost of living and 1% merit plus \$240 additional health insurance benefits. Salary adjustments for selected classes.
FY 84	July 1, 1983	\$240 per year per employee plus \$120 per year additional health insurance benefits. Salary adjustments for selected classes. NOTE: Selected salary adjustments approximate a 5% increase for those classes.
FY 85	July 1, 1984	7% cost of living and salary adjustments for selected classes. NOTE: Selected salary adjustments approximate a 5% increase for those classes.
FY 86	July 1, 1985	8% cost of living and salary adjustments for selected classes. NOTE: Selected salary adjustments approximate a 4.5% increase per step.
FY 87	July 1, 1986	\$840 per year per employee and salary adjustments on a very limited exception basis. The Governor reduced to \$720 per year per employee and deleted entirely for top officials (elected officials, department directors, etc.) NOTE: Exception salary adjustments ranged from 3% to 10%.
FY 88	July 1, 1987	3% cost of living plus \$240 additional health insurance contribution per F.T.E.
FY 89	July 1, 1988	\$360 per F.T.E.
FY 90	July 1, 1989	2.2% cost of living for all employees plus an approximate 2% within grade adjustment for 93% of all employees.
	Jan. 1, 1990	Selected salary adjustments of approximate 4.5% for 67% of all employees. NOTE: Statutory employees increased current salaries by calendar year 1988 personal income growth of 5.67%.
FY 91	July 1, 1990	2% within grade adjustment for 88.7% of all employees.
FY 92		No pay plan was offered or approved.
FY 93		No pay plan was offered or approved.

FEDERAL REIMBURSEMENT ALLOWANCE FUND

The Federal Reimbursement Allowance Account has been established to enable Missouri to capture federal funds for the Medicaid Program. House Bill 1744 requires all hospitals as defined by section 197.020, RSMo to pay a federal reimbursement allowance (tax), except public hospitals operated primarily for the care and treatment of mental disorders, hospitals that do not receive revenues (Shriners') and any hospital operated by the Department of Health. Federal reimbursement allowance funds are transferred to general revenue (GR), then used as GR match to draw federal funds and subsequently returned to the hospitals paying the assessment. As a result of this assessment, Missouri will receive an estimated \$158 million in federal reimbursements during FY 93.

The annual federal reimbursement allowance period begins July 1 and ends June 30, except for the first period which begins October 1, 1992, and ends June 30, 1993. If assessments are not paid within 30 days, the Department of Social Services may proceed to enforce the state's lien against the hospital through the circuit court having jurisdiction in the county where the hospital is located.

Hospitals' assessments are based on a formula set forth in administrative rules promulgated by the Department of Social Services no later than October 1, 1992. Appeals to rules and regulations shall be to the circuit court of Cole County or the circuit court in the county where the hospital is located.

Unexpended balances in the Federal Reimbursement Allowance Fund will not be transferred to GR at the end of the biennium. The requirements of this bill will end when assessments are no longer eligible for use as state match for federal funds; or, the provisions of this bill will end on September 30, 1994.

For additional information on the estimated fiscal impact of HB 1744, please refer to the *Fiscal Impact of Legislation* section in this book.

SIX CENT HIGHWAY GAS TAX INCREASE

In December, 1991, Congress passed the Intermodal Surface Transportation Efficiency Act of 1991. This act increased the amount of money available to the state for road and bridge repair. For Missouri, this translated into \$8.6 billion in federal highway funds over the next 18 years. However, to capture these funds it was necessary for Missouri to increase its gas tax.

In January, 1992, the Missouri Department of Highways and Transportation proposed a six cent gas tax increase by the introduction of HB 1247. This tax increase can be broken into three equal parts. The first two cents were required to meet the increased federal matching requirements. Without these two cents, Missouri would not have been able to draw down additional federal highway funds. The next two cents were allocated for 100% state-sponsored construction projects. These projects include types of construction not allowed by federal guidelines, i.e. resurfacing. The last two cents provided for an increase in Missouri's highway gas cap. This allowed agencies such as the Highway Patrol and the Department of Revenue to receive additional funding in relation to the increased duties placed upon them by an expanded road system.

The chart on the next page summarizes current state revenues, six cent gas tax funding increase, and expenditures of these funds by the various categories. Although highway revenue and expenditures are a complex issue, this chart provides a thorough overview of the situation. It should be noted that this chart represents the legislation as passed on February 20, 1992, by the 86th General Assembly, 2nd Regular session.

On August 4, 1992, the voters of Missouri approved HJR 37 relating to funding for county roads. This resolution diverted an additional 5% of the revenues created by HB 1247 to counties. This additional amount reduced the state's share of the gas tax, thereby decreasing available funding for state sponsored construction. Because of the passage of HJR 37, the chart on the next page is overstated by five percent for state funds from the gas tax increase.

Missouri Highway and Transportation Revenue and Expenditures
Fifteen Year Financial Analysis
(Millions of Dollars)
6 Cents per Gallon @ 2 cents Every Other Year

FISCAL YEAR	CURRENT STATE REVENUE	ADMIN. & FRINGE BENEFITS	MAINT.	OTHER STATE AGENCIES	CURRENT STATE FUNDS FOR CONST.	GAS TAX FUNDING PACKAGE	100% STATE CONST. NEEDS*	Minimum 100% STATE CONST. NEEDS	FUNDS TO MATCH FEDERAL AID	EST. FEDERAL AID	TOTAL AVAILABLE FOR CONST.
1992	566	83	228	119	136	4	60	30	80	324	464
1993	575	90	239	130	116	49	75	32	90	391	556
1994	584	92	249	132	111	49	60	34	100	391	551
1995	596	94	259	145	98	99	97	36	100	391	588
1996	609	100	269	148	92	100	92	38	100	403	595
1997	620	101	280	161	78	151	129	40	100	403	632
1998	634	105	291	164	74	153	122	42	105	415	642
1999	650	109	302	168	71	155	121	57	105	421	647
2000	667	114	315	172	66	158	114	58	110	434	658
2001	683	119	327	176	61	161	112	59	110	447	669
2002	702	123	340	181	58	163	106	60	115	460	681
2003	721	129	354	185	53	166	99	60	120	474	693
2004	740	134	368	190	48	169	97	61	120	488	705
2005	760	139	383	195	43	173	91	62	125	503	719
2006	780	145	398	200	37	176	83	63	130	518	731
2007	800	151	414	204	31	179	75	64	135	534	744
** 2008	821	157	430	209	25	182	67	65	140	550	757
** 2009	842	164	448	214	16	184	60	66	140	566	766
** 2010	864	170	466	219	9	187	51	67	145	583	779
TOTAL	13,214	2,319	6,360	3,312	1,223	2,658	1,711	994	2,170	8,696	12,577
Average					Column 2 -		Column 6 + 7 - 9				Column 8 +
Percentage					3,4 & 5						10 + 11
Increase	2.93%	5.82%	5.80%	4.67%	-5.19%	254.17%	-0.83%	6.85%	4.51%	4.44%	3.77%

* Includes funds to match unanticipated federal aid, hot mix on low volume roads, bridge joint repair, widen shoulders on primary routes, emergencies and other needs on roads not eligible for federal aid.

** Provides funds to pay for construction let prior to 2008.

